## MIDDLESEX COUNTY

2012 OPERATING BUDGET
ADOPTED

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 2nd day of February, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2nd day of February, 2012.

MARGARET E. PEMBERTON Clerk of Board of Chosen Freeholders P.O. BOX 871 NEW BRUNSWICK, N.J. 08903

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of Chosen Freeholders, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations. Certified by me, this 2nd day of February, 2012.

ANDREW G. HODULIK, C.P.A.

Registered Municipal Accountant

1102 Raritan Avenue

Highland Park, N.J. 08904 732-393-1000

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of Chosen Freeholders, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 2nd day of February, 2012.

## ALBERT P. KUCHINSKAS Chief Financial Officer

## COUNTY BUDGET NOTICE

Annual Budget of the County of MIDDLESEX for the Fiscal Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2012;

Be It Further Resolved, that a summary of said Budget be published in The Home News & Tribune, In the Issue of February 10, 2012.

The Board of Chosen Freeholders of the County of MIDDLESEX does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE (INSERT LAST NAME)

Nays none Ayes Absent Abstained Barrett Bellante Dalina Polos Rios Tomaro Rafano

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Middlesex, on February 2,

A Hearing on the Budget and Tax Resolution will be held at the County Administration Building, New Brunswick, NJ on February 23, 2012 at 7:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

### **EXPLANATORY STATEMENT**

SUMMARY OF APPROVED BUDGET		<u>Year 2012</u>	<u>Year 2011</u>
Total of General Appropriations (Item (9), Sheet 32)		\$403,932,000	\$405,108,000
Less: Anticipated Revenues (Item 5, Sheet 9)		75,466,000	85,015,000
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	41417-00	\$328,466,000	\$320,093,000

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED	
	General Appropriations
Budget Appropriations	\$405,108,000
Budget Appropriations Added by N.J.S. 40A:4-87	18,068,048
Total Appropriations	\$423,176,048
Expenditures:	
Paid or Charged	\$416,370,729
Reserved	6,693,959
Unexpended Balances Canceled	111,360
Total Expenditures and Unexpended Balances Canceled	\$423,176,048

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

The amounts appropriated under the title of "Uner Expenses" are for operating costs other than Salar Some of the items included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;
Contractual services;
Cost of maintaining indigent patients in hospitals;
Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;
Printing and advertiging, utility express insurance and many other items assential to the services rend

Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

The Middlesex County Board of Chosen Freeholders presents the proposed Middlesex County Operating and Capital Budgets for 2012, as well as the Capital Improvement Program for the years 2012 through 2016. The 2012 Budget has been prepared in accordance with the laws and administrative regulations of the State of New Jersey and reflects the continuing goals of the Middlesex County Board of Chosen Freeholders to maintain the very highest level of County Services, while, at the same time, minimizing the property tax burden of County Government. This budget reflects the Board's focus on transforming County operations to

while, at the same time, minimizing the property tax burden of County Government. This budget reflects the Board's focus on transforming County operations to enhance efficiency. A restructuring of the county's workforce, from the top down, has reduced the size and cost of County Government and has been a way to achieve the critical goals of high quality service and affordability.

The Board, in 2012 has been able to produce savings of more than \$5 million dollars in salary and operating expenses. This Operating Budget for 2012 represents a \$1.5 million dollar decrease in spending from 2011. Furthermore, it is a \$2.32 million dollar decrease in spending from 2010. The County continues to face State and Federal aid cuts over which the County has no control.

As it has for more than 10 years, Middlesex County requires employees to contribute toward employee health care benefits. In 2012, the total employee contribution is estimated to be \$1,960,000, and the employer cost is budgeted at \$49,941,884 resulting in a total net cost to the County of \$47,981,884. Once again, Middlesex County is ahead of the curve by requiring employee contributions years before State requirements were in place.

The mandated increases are compounded by inadequate State and Federal funding in such critical areas as Medicaid (which directly impacts the property tax subsidy of Roosevelt Care Center), Mental Health (the State pays only 17% of the cost to operate Raritan Bay Mental Health Center instead of the 90% funding level called for by State Law. Even though, by providing out-patient services, the Center reduces the burden on State Mental Health Facilities. This under-funding of the Center by the State results in an annual burden on our County Property Taxyayers by over \$6 million) and Education (the State provides less than one-third of the funding it is statutorily obligated to provide for the operation of Middlesex County College, forcing County property taxpayers to make up the shortfall). Some highlights of the 2012 Budget include:

1. 2012 OPERATING BUDGET IS LESS THAN 2011 OPERATING BUDGET

2012 Budget appropriations total \$403,932,000. The Board of Chosen Freeholders and Middlesex County department heads have aggressively reduced operating expenses and salaries and wages to ensure taxpayers receive quality programs and services at prices they can afford. The budget appropriations are offset by \$75,466,000 in non-tax revenue. The resulting 2012 County tax levy will be \$328,466,000.

II. FINANCIAL STABILITY

Middlesex County has retained its AAA bond rating from the national bond rating firm of Standard & Poor's Bond Rating. To ensure that Middlesex County will retain its AAA bond rating, we are eliminating the reliance on surplus funds to balance the 2012 Operating Budget.

III. EFFICIENCY AND PRODUCTIVITY

The Board of Chosen Freeholders recognizes that reducing expenses alone is not enough to ensure a responsible budget, nor does it give a solid foundation for 2013 and beyond. To that end, the County continues to aggressively seek new revenue sources. It is building on its successful Shared Services initiatives with Gloucester, Mercer, Monmouth and Somerset counties that generate nearly \$4 million dollars each year in revenue for Middlesex County. Currently, Middlesex and Union counties are exploring the feasibility of establishing regionalized Public Health Services to serve both counties. It is anticipated that this approach will save both counties taxpayer dollars. The Freeholder Board also has agreements in place with its municipalities. The County Fire Marshal's bureau now manages Uniform Fire Safety Inspections for several towns, and the county opened its 800-megahertz, emergency communications system to its municipalities. Both programs are expected to grow in 2012. Also, to bring the county's costs for employee prescription drug benefits down, the Board has placed the management of the county's program under the Middlesex County Joint Health Insurance Fund. By consolidating both Health Care and Prescription Plans under the Join

its municipal partners, where even greater cost savings will be achieved.

In 2012, the County expects to see its Sustainable Energy Master Plan come to life, as it builds a solar panel field at its North Brunswick complex that will provide 100 percent of the complex's power needs. It is being built at no cost to the county, and it is anticipated that more than \$13 million dollars will be saved over the next 15 years. A second project, at Middlesex County College, is expected to save an additional \$12 million.

Additionally, County officials have made a number of reductions to the expenses it controls to bring in a budget that falls under state CAP limits. They have reduced salaries and wages by freezing all vacant positions, reducing approximately 50 positions through attrition and forced reductions throughout 2012 and reducing overtime by 10 percent. County officials also reduced operating expenses that are controlled by the Board by 10 percent across many departments from 2011 levels. from 2011 levels.

Additionally, the Board will continue to make every effort to limit the amount of new bond indebtedness incurred each year to the amount of bond indebtedness scheduled to be retired that same year. This policy will reduce future increases in debt service as well as overall bonded indebtedness.

Over the next 12 months, the Freeholder Board will monitor all programs to further its effort to reduce the size and cost of county government, while ensuring citizens receive the quality services they need and deserve.

In 2012, Middlesex County Operating and Capital Budgets should result in this County maintaining both its high bond rating and the second lowest per capital cost of County Government of New Jersey's 21 Counties.

### SUMMARY OF APPROPRIATIONS

SUMMARY OF APPROPRIATIONS			
			ssed in Millions)
	<u>2012</u>	<u>2011</u>	<u>2010</u>
Federally funded manpower training and employment programs	\$0.2	\$0.1	\$0.3
All court and court-related programs	38.6	36.4	38.4
3. All correction facilities and programs for adults and juveniles	39.9	38.4	41.9
4. County College programs (County share)	16.2	16.2	16.2
5. County Vocational School (County share)	23.3	23.3	23.0
6. Public Welfare (County share)	16.1	16.1	16.2
7. Highways and Bridges	2.2	3.0	2.0
8. Mosquito Commission	2.4	2.5	2.5
9. Parks and Recreation	6.5	7.2	7.2
10. Health and Hospitals	13.8	13.1	17.0
11. All Mental Health	6.6	6.8	6.9
12. County Programs for senior citizens and veterans	9.1	10.4	7.3
13. Contributions to semi-public agencies	0.9	0.9	0.9
14. County share of the cost of County residents in State			
Mental Institutions	4.1	3.9	2.4
15. Election	3.9	3.6	4.1
16. Planning and Engineering	1.8	2.9	1.9
17. Weights & Measures, Cultural & Heritage, Consumer Affairs, Extension Service and Human			
Services, County Clerk (Registry), Economic Development	7.3	7.2	7.8
18. Solid Waste Planning, Emergency Management, Hazmat, and Fire Training Academy	3.5	3.2	3.5
19. Employee Fringe Benefits	65.8	65.5	60.1
20. Debt Service, MCIA Lease/Purchase, Certificate of Participation-BSS Bldg., Civic Square II & III			
Lease/Purchase	84.1	83.2	83.3
21. Capital Improvements	1.5	8.5	11.7
22. Employment Taxes	9.3	9.5	9.8
23. Central Physical Services	7.7	8.0	7.7
24. Insurance	4.1	4.7	6.4
25. Utilities and Bulk Purchases	8.4	8.4	9.1
26. Administration and All Other	26.6	22.4	18.7
	\$403.9	\$405.4	\$406.3
	T	· <del></del>	·====
The appropriations for 2012 outlined would be funded as for	ollows:		
All Codord graphs		Amount	% of Total
All Federal grants All State Aid & Local Grants		\$3,942,457 12.165.152	1.0
All State Aid & Local Grants Fees, charges, fines and interest earned by County Departments		,, -	3.0
Out Table		45,670,539	<u>11.4</u>
		61,778,148	15.4
Added & Omitted Taxes and Open Space Trust Fund		13,687,852	3.4
Balance from 2012 Property Tax Levy		328,466,000	<u>81.2</u>
TOTAL		\$403,932,000	100.0

All Federal grants	\$3,942,457	1.0
All State Aid & Local Grants	12,165,152	3.0
Fees, charges, fines and interest earned by County Departments	45,670,539	<u>11.4</u>
Sub-Total	61,778,148	15.4
Added & Omitted Taxes and Open Space Trust Fund	13,687,852	3.4
Balance from 2012 Property Tax Levy	<u>328,466,000</u>	_81.2
TOTAL	<u>\$403,932,000</u>	100.0

The following amounts have been classified as a rider to the operating budget in connection with State Assumption of Costs of Social Services:

\$ 16,229,322 7,178,611 \_2,883,126 \$ 26,291,059 Maintenance of Patients in State Inst. for Mentally Retarded Maintenance of Patients in State Inst. for Mental Diseases - State Sh N.J. Bureau of Children Services

## Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit

Employees Not Represented by Bargaining Units Employees Represented by Bargaining Units TOTALS Total Funds Reserved as of end of 2011 Total Funds Appropriated in 2012

\* Approved by Resolution

\*\* Approved By Labor Agreements

Value of Compensated Absences \$2,635,738 Gross Days of Accumulated <u>Absences</u> 8,815\* 61,629 \*\* 70,444 \$2,635,738 14,280,607 \$16,916,345 \$0 \$500,000

We trust this information will provide you with an overview of the County's plans and programs for 2012 and we further invite your comments and suggestions thereto. These should be conveyed to the Board of Chosen Freeholders at your earliest opportunity and specifically at a public hearing to be held on the proposed budgets on Thursday evening, February 23, 2012, beginning at 7:00 p.m. in the County Administration Building at 75 Bayard Street in New Brunswick, New Jersey.

# MIDDLESEX COUNTY 2012 CAP CALCULATION 2010 LEVY CAP LAW

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2011 Love	000 000
2011 Levy	\$320,093,000
	(150,000)
Adjusted 2011 Levy	319,943,000
Adjusted Levy (2011 Levy x 1.02)	326,494,860
CAP ADJUSTMENTS	
Ratable Growth \$438,447,221 x \$.0030636873	1,343,265
Debt Service Increase	5,136,285
MCIA Lease Purchase Decrease	(900,469)
Civic Square II Decrease	(1,706,012)
Civic Square III Increase	2,625
Civic Square IV Increase	2,017
Health Benefits Increase over 2% of 2011 Expanded Amount	69,678
Less Cancelled Exclusion/Appropriations	(58,497)
TOTAL CAP ADJUSTMENTS	3,888,892
MAXIMUM 2012 LEVY ALLOWED	\$ <u>330,383,752</u>
MIDDLESEX COUNTY 2012 CAP CALCULATION	
N.J.S.A. 40A:4-45.1 TO 4-45.43 a	AMOUNT
DESCRIPTION	AMOUNT
2011 County Purpose Tax	\$320,093,000 (150,000)
CAT base Adjustment - Faiks Department	319,943,000
Less Exceptions:	319,943,000
Debt Service	57.779.742
Matching Funds for Grants	74,854
County Board of Social Services	14,479,031
Vocational Schools	
Reim. Res. Attend. Out-of-Cty-Vo-Tech	1.000
County College - Increase in Appropriation since 1992	3,523,563
M.C.I.Á. Capital Lease Program	3,081,074
Civic Square II Lease/Purchase	2,369,663
Civic Square III Lease/Purchase	1,547,294
Civic Square IV Lease/Purchase	3,042,175
Capital İmprovement Fund	2,425,000
Increase in HB above 4% of 2011 Appropriation	
Total Exceptions	112,510,700
Amount on which A EV CAR is Applied	207 422 200
Amount on which 2.5% CAP is Applied	207,432,300 5,185,808
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.4)	
Value of New Construction and Improvements (\$438,447,221 x \$.00306036873)	1,343,265
Table of New Conditional and Improved the Condition of Co	1,010,200
Add Exceptions:	00 007 0
Debt Service	
Matching Funds for Grants	83,500
County Board of Social Services Vocational Schools	
Di D Au LOL (OL VIII)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Reim. Hes. Attend. Out-or-Cty Vo-Tech	3,523,563
M.C.I.A. Capital Lease Program	2,147,342
	_,,0 12

Civic Square II Lease/Purchase	663,651
Civic Square III Lease/Purchase	1,549,919
Civic Square IV Lease/Purchase	3,043,425
Capital Improvement Fund	<u>1,500,000</u>
Sub-Total	327,210,967
CY 2011 CAP BANK UTILIZED	501,458
Additional 1.0% 2012 COLA Adjustment Utilized	2,074,323
MAXIMUM 2012 TAX LEVY ALLOWED	\$329,786,748

The CAP Calculation, PURSUANT TO N.J.S.A. 40A:4-45.1 et.seq., will allow the Board of Chosen Freeholders to increase to \$329,786,748 with the utilization of the CAP Bank of \$501,458 and the entire 1-1/2% cost of living adjustment of \$2,074,323. The 2011 levy cap law calculation will allow the tax levy to increase to \$330,230,752. However, the County must limit the tax levy to the lower of the two calculations, which is \$329,786,748. The tax levy for 2012 amounts to \$328,466,000 which is \$1,320,748 lower than the maximum allowed by N.J.S.A. 40A:4-45.1 et.seq. The \$1,320,748 will be reflected in the 2012 CAP.

## ANTICIPATED REVENUES

ANTICIPATED REVENUES	3			
	FCOA	2012	2011	Realized In Cash in 2011
GENERAL REVENUES				
Surplus Anticipated     Surplus Anticipated w/Prior Written Consent of Director of Local Government Services	08-101 08-102	\$0	\$3,694,000	\$3,694,000
Total Surplus Anticipated	08-100	<u>0</u>	3,694,000	3,694,000
Miscellaneous Revenues - Section A: Local Revenues     County Clerk	08-114	7,319,600	6,823,800	7,319,628
Surrogate	08-115	413,700	405,300	413,771
SheriffFines	08-116 08-110	465,400 626,400	1,133,600 512,000	465,430 626,510
Medical Examiner -Shared Services	08-202	140,300	ŕ	,
Interest on Investments and Deposits  Mental Health Clinics - State Share of Costs	08-113 09-201	216,591 729,794	384,393 751,750	219,148 796,163
Other Revenue	08-105	1,559,400	1,364,600	1,559,414
Property RentalsSubdivision and Site Plan Review Fees	08-117 08-105	398,100 399,900	392,000 313,200	398,105 399,911
Road Opening Fees	08-105	65,800	111,000	65,809
Bail Bond Forfeitures  Custody Charges - State Inmates in County Institutions	08-118 08-119	760,700 122,200	300,000 440,200	760,793 611,281
Parks Department Fees and Permits	08-105	356,400	275,600	356,492
Microfilm and Printing Fees	08-105	50,700	65,200	50,716
Sale of Plans and Specifications	08-120 08-105	113,100 25,100	103,600 61,200	113,183 25,111
Sale of Plans and Specifications Discovery Fees and Reproduction Costs	08-105	136,900	130,800	136,989
Fire Academy FeesPlays in the Park	08-105 08-105	243,800 164,600	321,200 183,100	243,881 164,655
MCIA Skating Rink	08-105	106,600	61,400	106,683
Commissions Earned on Public Phones	08-105 08-105	494,800 14,500	510,300 15,300	494,843 14,560
Adult Correctional Facility - Inmate Processing Fees	08-105	299,200	310,500	299,297
Adult Correctional Facility - Work Release Fees	08-105	4,200 38,000	6,100 37,200	4,260 38.000
County Auction	08-105	200,900	242,900	200,901
Archives and Records Management Service Fees	08-105	43,600	42,900	43,623
Municipal School District Share of Election Expense  Total Section A: Local Revenues	08-122	748,600 <b>16,258,885</b>	<u>720,700</u> <b>16,019,843</b>	748,646 <b>16,677,803</b>
Miscellaneous Revenues - Section B: State Aid				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)  Total Section B: State Aid	09-203	1,694,510 1,694,510	1,662,759 <b>1,662,759</b>	1,662,759 1,662,759
Miscellaneous Revenues - Section C: State Assumption of Costs of County Socia	I	1,094,510	1,002,739	1,002,759
and Welfare Services and Psychiatric Facilities:				
Social and Welfare Services (C. 66, P.L. 1990): Supplemental Social Security Income	09-232	1,432,407	1,487,246	1,360,298
Psychiatric Facilities (C.73 P.L.1990):		., .02, .07	.,,	1,000,200
Board of County Patients in State and Other Institutions	09-202	<u>10,605</u>	<u>5,398</u>	<u>17,366</u>
Total Section C: State Assumption of Costs of County Social and Welfare and Psychiatric Facilities		1,443,012	1,492,644	1,377,664
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipate	ed			
with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
Work Force Development Partnership		234,533	7,222,731	7,222,731
ARRA on the Job Training	10-700	90,524		
Childhood Lead Poisoning Prevention	10-861		130,000	130,000
HIV Emergency Relief ProgramU.S. Dept. of Transportation - Federal Transit Admin Job Access Reverse Commute _	10-704		2,757,588	2,757,588
U.S. Dept. of Transportation - Federal Transit Admin 300 Access Reverse Commute _ U.S. Dept. of Transportation-Subregional Transportation Planning	10-705	150,960	322,152 150,960	322,152 150,960
NJTPA Sub-Regional Technical Study	10-860	80,000	80,000	80,000
N.J. Dept. of State  NJDLPS - Hazardous Material Response Unit	10-755		19,349	19,349
Advanced HazMat Training	10-866		60,000	60,000
HazMat Emergency Prep-HazMat Training	10-761		22,141	22,141
Stop Violence (VAWA)  Edward Byrne/Megan's Law & Local Enforcement Program	10-721		13,486	13,486
Edward Byrne/Megan's Law & Local Enforcement Program	10-758	40.951	19,437 41,081	19,437 41,081
ARRA Stop Violence Against Women Act	10-756	40,951	30,375	30,375
Middlesex County Victim Assistance Program	10-773	234,311	265,627	265,627
Victim Witness Advocacy - Supplement		62,413	62,413 55,000	62,413 55,000
National Children's Alliance	10-882		5,000	5,000
Delinquency Prevention Through Evidence Based Soc. Education	10-763	103,931		
DWI Enforcement Grant	10-812	33,040	43,000	43,000
Middlesex County Comp Traffic Safety Program  Juvenile Justice Commission:	10-777		70,000	70,000
Juvenile Assistance Incentive Block Grant	10-750	39,571	50,834	50,834
Family Court Services	10-733	253,853	253,853	253,853
Juvenile Justice Detention EducationState/Community Partnership Grant Program	10-740	420,750 465,154	326,250 465,154	420,750 465,154
FY 08 Urban Area Homeland Security	10-845	,	1,034,350	1,034,350
State Homeland Security Grant Program FY 06 USAI	10-849 10-853	220,881	10,000	10,000
SART/SANE Grant	10-842	220,001	82,655	82,655
FY 10 Port Security Grant	10-843		460,000	460,000
Don't Drink and Drive			15,135 124,798	15,135 124,798
N.J. Department of Community Affairs:			00.557	00.557
Sexual Assault, Abuse and Rape Care Program	10-852 10-851		62,557 18,000	62,557 18,000
Rape Crisis Intervention		51,000	43,600	43,600
N.J. Department of Military & Veterans' Affairs:  Transportation of M.C. Veterans' Program	10-800		22,000	22,000
N.J. Department of Environmental Protection:			ŕ	,
Environmental Health ActClean Community Grant - Solid Waste	10-745	248,020	292,184 77,217	292,184 77,217
REA Fund Entitlement	10-730		3,168	3,168
N.J. Department of Health & Senior Services:  Cancer Education and Early Detection (CEED)				
Special Child Farly Intervention	10-823		364,051 181,240	364,051 181,240
Public Health Priority Funding - 1977	10-724	233,252	233,252	233,252
Area Plan Grant - Program on Aging - Title III Federal Tuberculosis Program	10-701 10-754	2,167,842 169,845	4,434,132 176,825	4,434,132 176,825
Right-To-Know Act	10-727	18,119	18,119	18,119
Preparedness & Response to Bioterrorism	10-871		457,520	457,520
Public Health Emergency Preparedness Tuberculosis Control Program – State	10-856		31,000 221,992	31,000 221,992
CCPED Medical Waiver	10-729	005 =	30,000	30,000
Home Care Services - Respite Program	10-725	360,721	360,721	360,721

N.J. Department of Human Services: Area Wide Transportation Grant	10-720	194,000	194,710	194,710
Area Wide Transportation Grant	10-731	798,894	798,894	798,894
Human Services CouncilCare Management Reimbursement		142,261 205,000	142,261 375,000	142,261 375,000
DYFS - Residential Treatment Services	10-726	939,875	625,875	625,875
DYFS - Services to the Homeless Personal Attendant Demonstration Project		593,588 700,000	593,588 700,000	593,588 700,000
Youth Incentive Program		47,550	47,550	47,550
N.S. Department of Education.  North Brunswick Title I Funds	10-735	303,606	197,864	197,864
Governor's Council on Alcoholism and Drug Abuse:		750.440	759.449	750.440
Alliance to Prevent Alcohol and Drug Abuse		759,449	759,449	759,449
Sr. Citizens and Disabled Residents Transp. Assist.	10-741	1,838,137	2,287,409	2,287,409
NJ Transit Shuttle - South Amboy		50,000	234,893 240,000	234,893 240,000
N.J. Department of Transportation:	10.704		1 000 000	1 000 000
Bridge 2B-146 South Avenue over Bound Brook	10-764		1,000,000 1,000,000	1,000,000 1,000,000
Capital Transportation Project	10-744		6,052,000	6,052,000
Piscataway Improvements to River Road	10-883		151,950 167,400	151,950 167,400
Local Revenues Miscellaneous:	44 077		, 500	0.500
Disaster Liason Grant  Johnson & Johnson, New Brunswick	11-877 12-761		2,500 33,000	2,500 33,000
Medicare Reimbursement - Flu Vaccine	10-766	95,000	95,000	95,000
North Brunswick Board Of Education Middlefields Program	11-763	62,800 436,878	74,387 436.878	74,387 436,878
Bridge 5B 112 Lake Street over Barcley Brook	10-766	,	143,140	143,140
Inter County Bridge - Mercer 860.5 Interlocal Service Trans. Sayreville	10-767 11-766	207.987	196,190 199.987	196,190 199.987
RESPITE Client Cost Share	11-778	2,500	39,537	39,537
Middlesex County Multi-Assist Cost Share ProgramSolid Waste Management Service		12,000 154,601	48,000 238,485	48,000 238.485
Fare & Donation Revenue Transportation Program	12-810	110,000	308,000	308,000
Interlocal Service Trans. WoodbridgeInterlocal Service Trans. Old Bridge		349,508	336,065 63,976	336,065 31,988
N.J. Council of Arts - Service to Field	10-798		163,864	163,864
Folk Art Program	10-796		17,353	17,353
N.J. Historical Commission - History Service Miscellaneous Revenues:	10-829		134,635	134,635
Lease Purchase BSS Building	11-773	1,982,669	1,992,394	1,992,394
Open Space Trust Fund Total Section D: Special Items of General Revenue Anticipated with Prior Written	08-143	12,905,254	13,274,887	<u>13,274,887</u>
Consent of Director of Local Government Services - Public and Private Revenues				
Offset with Appropriations:	d	28,571,228	54,588,068	<u>54,650,580</u>
with Prior Written Consent of Director of Local Government Services - Other Spec				
Child Support Enforcement Program - Federal Aid:	00 100	402 200	420 000	402 000
Courts and County ClerkSheriff		423,200 376,500	438,800 355,000	423,222 376,517
N.J. Dept. of Education	00.005	40.000	50,000	44.555
Debt Service Aid - Vocational Schools Added and Omitted Taxes - Prior Year		40,000 65,998	50,000 543,226	44,555 543,226
Health Aid - Municipalities	08-125	2,221,934	2,076,648	2,099,527
Intoxicated Driver Resource Center Fees Open Space Trust Fund - County Bonds	08-105 08-169	313,000 716,600	313,950 742,808	313,950 742,808
Division of Development Disabilities	09-235	77,513	91,218	161,392
New Brunswick Housing Authority Reimb Bus Trans. Project		128,958 20,000	118,600 20,000	97,602 58,000
Central Inventory Control	08-135	3,250,000	3,250,000	3,245,661
Fringe Benefits & Indirect Costs - State & Federal Grants	08-126	1,876,000	1,876,000	1,980,640
Tamarack Golf Course	08-129	250,000	250,000	250,000
Obide Occupant II Leave / Developed New Developed del Oberes		050 005		250,000
Civic Square II Lease/Purchase - New Brunswick Share	11-765	858,065 26,772	858,862	858,862
Capital Surplus	11-765 08-144 08-200	26,773 662,343	858,862 24,076	
Capital Surplus	11-765 08-144 08-200 08-128	26,773 662,343 139,600	24,076 221,000	858,862 24,076 139,607
Capital Surplus - 2010 MCIA Closeout	11-765 08-144 08-200 08-128 08-165	26,773 662,343	24,076	858,862 24,076
Capital Surplus - 2010 MCIA Closeout	11-765 08-144 08-200 08-128 08-165 08-197 08-105	26,773 662,343 139,600 3,500,000 12,800 51,800	24,076 221,000 3,500,000 25,000 49,000	858,862 24,076 139,607 3,500,000 12,865 51,888
Capital Surplus - 2010 MCIA Closeout Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots RBMHC - Partial Care Program Extension Service - Solar Panel Revenue	11-765 08-144 08-200 08-128 08-165 08-197 08-105 08-105	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100	24,076 221,000 3,500,000 25,000 49,000 17,772	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130
Capital Surplus - 2010 MCIA Closeout	11-765 08-144 08-200 08-128 08-165 08-197 08-105 08-105 08-156 08-189	26,773 662,343 139,600 3,500,000 12,800 51,800	24,076 221,000 3,500,000 25,000 49,000 17,772 310,959 218,311	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311
Capital Surplus - 2010 MCIA Closeout Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots RBMHC - Partial Care Program Extension Service - Solar Panel Revenue Municipal Agreements for Road Paving Shari Borden Annuity Remittance Additional Revenue - Medical Examiner	11-765 08-144 08-200 08-128 08-165 08-197 08-105 08-105 08-156 08-189 08-105	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311	24,076 221,000 3,500,000 25,000 49,000 17,772 310,959 218,311 130,000	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363
Capital Surplus - 2010 MCIA Closeout Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots RBMHC - Partial Care Program Extension Service - Solar Panel Revenue Municipal Agreements for Road Paving Shari Borden Annuity Remittance Additional Revenue - Medical Examiner Heldrich Conference Center Debt Service Reimbursement Green Acres Farm Leases	11-765 08-144 08-200 08-128 08-165 08-197 08-105 08-105 08-189 08-189 08-189	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311 224,695 3,351	24,076 221,000 3,500,000 25,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585
Capital Surplus - 2010 MCIA Closeout	11-765 08-144 08-200 08-128 08-165 08-197 08-105 08-105 08-156 08-189 08-105 08-188 08-206 09-210	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311 224,695 3,351 604,263	24,076 221,000 3,500,000 25,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660
Capital Surplus - 2010 MCIA Closeout Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots RBMHC - Partial Care Program Extension Service - Solar Panel Revenue Municipal Agreements for Road Paving Shari Borden Annuity Remittance Additional Revenue - Medical Examiner Heldrich Conference Center Debt Service Reimbursement Green Acres Farm Leases State of NJ Poll Worker Reimbursement Prosecutor Salary (State Mandated) RCC & MCIA Share 2006 MCIA Lease/Purchase	11-765 08-144 08-200 08-128 08-165 08-197 08-105 08-105 08-156 08-189 08-105 08-188 08-206 09-210 09-208 08-183	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311 224,695 3,351 604,263 65,000 118,190	24,076 221,000 3,500,000 25,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292
Capital Surplus - 2010 MCIA Closeout	11-765 08-144 08-200 08-128 08-165 08-105 08-105 08-105 08-189 08-105 08-188 08-206 09-210 09-208 08-183 08-192	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311 224,695 3,351 604,263 65,000	24,076 221,000 3,500,000 25,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000
Capital Surplus - 2010 MCIA Closeout Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots RBMHC - Partial Care Program Extension Service - Solar Panel Revenue Municipal Agreements for Road Paving Shari Borden Annuity Remittance Additional Revenue - Medical Examiner Heldrich Conference Center Debt Service Reimbursement Green Acres Farm Leases State of NJ Poll Worker Reimbursement Prosecutor Salary (State Mandated) RCC & MCIA Share 2006 MCIA Lease/Purchase RCC & MCIA Share of 2008 MCIA Lease/Purchase Additional Revenue - Plays in the Park Additional Revenue - MCIA Skating Riink	11-765 08-144 08-200 08-128 08-165 08-195 08-105 08-105 08-180 08-105 08-180 09-210 09-208 08-183 08-192 08-204	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311 224,695 3,351 604,263 65,000 118,190	24,076 221,000 3,500,000 25,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292
Capital Surplus - 2010 MCIA Closeout  Service Agreement - Admin. Office of the Court  MCUA Franchise Fee Health Department Flu Shots RBMHC - Partial Care Program Extension Service - Solar Panel Revenue Municipal Agreements for Road Paving Shari Borden Annuity Remittance Additional Revenue - Medical Examiner Heldrich Conference Center Debt Service Reimbursement Green Acres Farm Leases State of NJ Poll Worker Reimbursement Prosecutor Salary (State Mandated) RCC & MCIA Share 2006 MCIA Lease/Purchase RCC & MCIA Share of 2008 MCIA Lease/Purchase Additional Revenue - Plays in the Park Additional Revenue - Park Fees and Permits	11-765 08-142 08-200 08-128 08-165 08-195 08-105 08-105 08-180 08-105 08-180 09-210 09-208 09-210 09-208 08-183 08-192 08-203 08-204 08-205	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311 224,695 3,351 604,263 65,000 118,190 446,580	24,076 221,000 3,500,000 25,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292
Capital Surplus - 2010 MCIA Closeout Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots RBMHC - Partial Care Program Extension Service - Solar Panel Revenue Municipal Agreements for Road Paving Shari Borden Annuity Remittance Additional Revenue - Medical Examiner Heldrich Conference Center Debt Service Reimbursement Green Acres Farm Leases State of NJ Poll Worker Reimbursement Prosecutor Salary (State Mandated) RCC & MCIA Share 2006 MCIA Lease/Purchase RCC & MCIA Share 2006 MCIA Lease/Purchase Additional Revenue - Plays in the Park Additional Revenue - MCIA Skating Rink Additional Revenue - Park Fees and Permits Union County Shared Service - Health Additional Revenue - County Clerk (c.370 I.2001)	11-765 08-144 08-200 08-128 08-165 08-195 08-105 08-165 08-189 08-105 08-188 08-201 09-210 09-208 08-183 08-192 08-203 08-204 08-205 08-2114	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311 224,695 3,351 604,263 65,000 118,190 446,580	24,076  221,000 3,500,000 25,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300 31,900 46,600	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292
Capital Surplus - 2010 MCIA Closeout Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots RBMHC - Partial Care Program Extension Service - Solar Panel Revenue Municipal Agreements for Road Paving Shari Borden Annuity Remittance Additional Revenue - Medical Examiner Heldrich Conference Center Debt Service Reimbursement Green Acres Farm Leases State of NJ Poll Worker Reimbursement Prosecutor Salary (State Mandated) RCC & MCIA Share 2006 MCIA Lease/Purchase RCC & MCIA Share of 2008 MCIA Lease/Purchase Additional Revenue - Plays in the Park Additional Revenue - WCIA Skating Rink Additional Revenue - Park Fees and Permits Union County Shared Service -Health Additional Revenue - County Clerk (c.370 I.2001) Additional Revenue - Sheriff (c.370 I.2001)	11-765 08-144 08-200 08-128 08-165 08-195 08-105 08-105 08-180 08-105 08-180 09-210 09-208 09-210 08-09-210 08-09-210 08-09-210 08-09-210 08-09-210 08-09-210 08-183 08-09-210 08-09-210 08-183 08-192 08-09-210 08-194 08-	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311 224,695 3,351 604,263 65,000 118,190 446,580 87,405 1,716,900 323,400	24,076  221,000 3,500,000 25,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300 31,900 46,600  1,600,700 787,800	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292 431,833
Capital Surplus - 2010 MCIA Closeout Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots RBMHC - Partial Care Program Extension Service - Solar Panel Revenue Municipal Agreements for Road Paving Shari Borden Annuity Remittance Additional Revenue - Medical Examiner Heldrich Conference Center Debt Service Reimbursement Green Acres Farm Leases State of NJ Poll Worker Reimbursement Prosecutor Salary (State Mandated) RCC & MCIA Share 2006 MCIA Lease/Purchase RCC & MCIA Share of 2008 MCIA Lease/Purchase RCC & MCIA Share of 2008 MCIA Lease/Purchase Additional Revenue - Plays in the Park Additional Revenue - WCIA Skating Rink Additional Revenue - Park Fees and Permits Union County Shared Service - Health Additional Revenue - County Clerk (c.370 I.2001) Additional Revenue - Surrogate (c.370 I.2001) MCIA Reimburssement - IT Service	11-765 08-144 08-200 08-128 08-165 08-165 08-105 08-105 08-189 08-105 08-188 08-201 09-210 09-208 08-183 08-192 08-203 08-204 08-205 08-114 08-115 08-115	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311 224,695 3,351 604,263 65,000 118,190 446,580	24,076  221,000 3,500,000 25,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300 31,900 46,600	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292 431,833
Capital Surplus - 2010 MCIA Closeout Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots RBMHC - Partial Care Program Extension Service - Solar Panel Revenue Municipal Agreements for Road Paving Shari Borden Annuity Remittance Additional Revenue - Medical Examiner Heldrich Conference Center Debt Service Reimbursement Green Acres Farm Leases State of NJ Poll Worker Reimbursement Prosecutor Salary (State Mandated) RCC & MCIA Share 2006 MCIA Lease/Purchase RCC & MCIA Share of 2008 MCIA Lease/Purchase Additional Revenue - Plays in the Park Additional Revenue - WCIA Skating Rink Additional Revenue - Park Fees and Permits Union County Shared Service -Health Additional Revenue - Surrogate (c.370 L.2001) Additional Revenue - Surrogate (c.370 L.2001) MCIA Reimbursement - IT Service State Criminal Alien Assistance Program (SCAAP)	11-765 08-140 08-200 08-128 08-165 08-197 08-105 08-105 08-180 08-105 08-188 08-206 08-183 08-192 08-203 08-204 08-205 08-211 08-114 08-115 08-115 08-215	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311 224,695 3,351 604,263 65,000 118,190 446,580 87,405 1,716,900 323,400 325,100 70,000 269,328	24,076  221,000 3,500,000 25,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300 31,900 46,600  1,600,700 787,800 318,500 205,104	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292 431,833
Capital Surplus - 2010 MCIA Closeout	11-765 08-144 08-200 08-128 08-165 08-197 08-105 08-105 08-189 08-105 08-188 08-206 08-210 09-208 08-183 08-204 08-205 08-215 08-114 08-116 08-115 08-212 09-236 08-210	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311 224,695 3,351 604,263 65,000 118,190 446,580 87,405 1,716,900 323,400 325,100 70,000	24,076  221,000 3,500,000 25,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300 31,900 46,600  1,600,700 787,800 318,500	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292 431,833
Capital Surplus - 2010 MCIA Closeout Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots RBMHC - Partial Care Program Extension Service - Solar Panel Revenue Municipal Agreements for Road Paving Shari Borden Annuity Remittance Additional Revenue - Medical Examiner Heldrich Conference Center Debt Service Reimbursement Green Acres Farm Leases State of NJ Poll Worker Reimbursement Prosecutor Salary (State Mandated) RCC & MCIA Share 2006 MCIA Lease/Purchase RCC & MCIA Share 2006 MCIA Lease/Purchase Additional Revenue - Plays in the Park Additional Revenue - Park Fees and Permits Union County Shared Service - Health Additional Revenue - Sheriff (c.370 I.2001) Additional Revenue - Sheriff (c.370 I.2001) MCIA Reimbursement - IT Service State Criminal Alien Assistance Program (SCAAP) Somerset Cty Share of Operations - Juvenile Detention Center Somerset Cty Share of Education - Juvenile Detention Center	11-765 08-144 08-200 08-128 08-165 08-105 08-105 08-105 08-189 08-105 09-210 09-208 08-189 08-204 08-203 08-204 08-205 08-211 08-114 08-115 08-112 09-236 08-140 08-122	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311 224,695 3,351 604,263 65,000 118,190 446,580 87,405 1,716,900 323,400 325,100 70,000 269,328 597,979 512,683 22,503	24,076  221,000 3,500,000 25,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300 31,900 46,600  1,600,700 787,800 318,500  205,104 597,979 514,230 22,503	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292 431,833 1,716,950 323,434 325,105 205,104 600,307 514,230 22,503
Capital Surplus - 2010 MCIA Closeout Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots RBMHC - Partial Care Program Extension Service - Solar Panel Revenue Municipal Agreements for Road Paving Shari Borden Annuity Remittance Additional Revenue - Medical Examiner Heldrich Conference Center Debt Service Reimbursement Green Acres Farm Leases State of NJ Poll Worker Reimbursement Prosecutor Salary (State Mandated) RCC & MCIA Share 2006 MCIA Lease/Purchase RCC & MCIA Share of 2008 MCIA Lease/Purchase Additional Revenue - Plays in the Park Additional Revenue - Plays in the Park Additional Revenue - Plays in the Park Additional Revenue - Service - Health Additional Revenue - Sheriff (c.370 I.2001) Additional Revenue - Sheriff (c.370 I.2001) Additional Revenue - Sheriff (c.370 I.2001) MCIA Reimbursement - IT Service State Criminal Alien Assistance Program (SCAAP) Somerset Cty Share of Operations - Juvenile Detention Center Somerset Cty Share of Education - Juvenile Detention Center Monmouth County Youth Detention Reserve For Payment of BANS due 12/21/12	11-765 08-144 08-200 08-128 08-165 08-197 08-105 08-105 08-189 08-105 08-188 08-206 09-210 09-208 08-203 08-204 08-204 08-205 08-215 08-114 08-116 08-115 08-212 09-236 08-114 08-116 08-120	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311 224,695 3,351 604,263 65,000 118,190 446,580 87,405 1,716,900 323,400 325,100 70,000 269,328 597,979 512,683	24,076  221,000 3,500,000 25,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300 31,900 46,600  1,600,700 787,800 318,500  205,104 597,979 514,230	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292 431,833 1,716,950 323,434 325,105 205,104 600,307 514,230
Capital Surplus - 2010 MCIA Closeout	11-765 08-144 08-200 08-128 08-1697 08-105 08-105 08-105 08-1899 08-105 09-210 09-208 08-201 09-208 08-203 08-204 08-205 08-215 08-114 08-116 08-212 09-236 08-140 08-105 08-172 08-217 08-217 08-210 08-176	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311  224,695 3,351 604,263 65,000 118,190 446,580  87,405 1,716,900 323,400 325,100 70,000 269,328 597,979 512,683 22,503 2,573,022 568,125 328,874	24,076  221,000 3,500,000 25,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300 31,900 46,600  1,600,700 787,800 318,500 205,104 597,979 514,230 22,503 2,500,000 321,588	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292 431,833 1,716,950 323,434 325,105 205,104 600,307 514,230 22,503 2,517,500 321,588
Capital Surplus - 2010 MCIA Closeout Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots RBMHC - Partial Care Program Extension Service - Solar Panel Revenue Municipal Agreements for Road Paving Shari Borden Annuity Remittance Additional Revenue - Medical Examiner Heldrich Conference Center Debt Service Reimbursement Green Acres Farm Leases State of NJ Poll Worker Reimbursement Prosecutor Salary (State Mandated) RCC & MCIA Share 2006 MCIA Lease/Purchase RCC & MCIA Share 2006 MCIA Lease/Purchase Additional Revenue - Plays in the Park Additional Revenue - Park Fees and Permits Union County Shared Service - Health Additional Revenue - County Clerk (c.370 I.2001) Additional Revenue - Surrogate (c.370 I.2001) Additional Revenue - Surrogate (c.370 I.2001) MCIA Reimbursement - IT Service State Criminal Alien Assistance Program (SCAAP) Somerset Cty Share of Operations - Juvenile Detention Center Somerset Cty Share of Education - Juvenile Detention Center Somerset Cty Share of Education - Juvenile Detention Center Monmouth County Youth Detention Reserve For Payment of BANS due 12/21/12 Debt Service - ERI 1&2 County College, Vo-Tech and Mosquito Commission Fire Marshall - Fire Prevention	11-765 08-144 08-200 08-128 08-165 08-197 08-105 08-105 08-189 08-105 08-188 08-206 08-201 09-210 09-208 08-8-203 08-204 08-205 08-211 08-115 08-115 08-115 08-115 08-115 08-117 08-200 08-172 08-201 08-200 08-172 08-200 08-176	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311  224,695 3,351 604,263 65,000 118,190 446,580  87,405 1,716,900 323,400 325,100 70,000 269,328 597,979 512,683 22,503 2,573,022 568,125	24,076  221,000 3,500,000 25,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300 31,900 46,600  1,600,700 787,800 318,500  205,104 597,979 514,230 22,503 2,500,000  321,588 111,000	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292 431,833 1,716,950 323,434 325,105 205,104 600,307 514,230 22,503 2,517,500 321,588 126,617
Capital Surplus - 2010 MCIA Closeout Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots RBMHC - Partial Care Program Extension Service - Solar Panel Revenue Municipal Agreements for Road Paving Shari Borden Annuity Remittance Additional Revenue - Medical Examiner Heldrich Conference Center Debt Service Reimbursement Green Acres Farm Leases State of NJ Poll Worker Reimbursement Prosecutor Salary (State Mandated) RCC & MCIA Share 2006 MCIA Lease/Purchase RCC & MCIA Share 2006 MCIA Lease/Purchase Additional Revenue - Plays in the Park Additional Revenue - WCIA Skating Rink Additional Revenue - WCIA Skating Rink Additional Revenue - Park Fees and Permits Union County Shared Service -Health Additional Revenue - Sheriff (c.370 I.2001) Additional Revenue - Sheriff (c.370 I.2001) MCIA Reimbursement - IT Service State Criminal Alien Assistance Program (SCAAP) Somerset Cty Share of Operations - Juvenile Detention Center Somerset Cty Share of Education - Juvenile Detention Center Monmouth County Youth Detention Reserve For Payment of BANS due 12/21/12 Debt Service - ERI 182 County College, Vo-Tech and Mosquito Commission Fire Marshall - Fire Prevention 2010 March Storm - Reimbursement Medicare - Part D	11-765 08-144 08-200 08-128 08-165 08-197 08-105 08-105 08-189 08-105 08-188 08-206 09-210 09-208 08-203 08-204 08-204 08-205 08-215 08-115 08-115 08-212 09-236 08-110 09-208 08-110	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311  224,695 3,351 604,263 65,000 118,190 446,580  87,405 1,716,900 323,400 325,100 70,000 269,328 597,979 512,683 22,503 2,573,022 568,125 328,874	24,076  221,000 3,500,000 25,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300 31,900 46,600  1,600,700 787,800 318,500  205,104 597,979 514,230 22,503 2,500,000  321,588 111,000 158,851 424,000	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292 431,833 1,716,950 323,434 325,105 205,104 600,307 514,230 22,503 2,517,500 321,588
Capital Surplus - 2010 MCIA Closeout Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots RBMHC - Partial Care Program Extension Service - Solar Panel Revenue Municipal Agreements for Road Paving Shari Borden Annuity Remittance Additional Revenue - Medical Examiner Heldrich Conference Center Debt Service Reimbursement Green Acres Farm Leases State of NJ Poll Worker Reimbursement Prosecutor Salary (State Mandated) RCC & MCIA Share 2006 MCIA Lease/Purchase RCC & MCIA Share 2006 MCIA Lease/Purchase Additional Revenue - Plays in the Park Additional Revenue - Park Fees and Permits Union County Shared Service -Health Additional Revenue - Sheriff (c.370 I.2001) Additional Revenue - Sheriff (c.370 I.2001) MCIA Reimbursement - IT Service State Criminal Alien Assistance Program (SCAAP) Somerset Cty Share of Operations - Juvenile Detention Center Somerset Cty Share of Education - Juvenile Detention Center Somerset Cty Share of BANS due 12/21/12 Debt Service - ERI 1&2 County College, Vo-Tech and Mosquito Commission Fire Marshall - Fire Prevention 2010 March Storm - Reimbursement Hedicare - Part D Health Fees & Inspections (9 months)	11-765 08-1440 08-200 08-128 08-165 08-197 08-105 08-189 08-105 08-188 08-206 08-189 08-210 09-208 08-189 08-203 08-204 08-205 08-215 08-114 08-116 08-115 08-212 09-236 08-240 08-207 08-201 08-200 08-176 08-201 08-206 08-217	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311  224,695 3,351 604,263 65,000 118,190 446,580  87,405 1,716,900 323,400 325,100 70,000 269,328 597,979 512,683 22,503 2,573,022 568,125 328,874 162,834	24,076  221,000 3,500,000 25,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300 31,900 46,600  1,600,700 787,800 318,500 205,104 597,979 514,230 22,503 2,500,000  321,588 111,000 158,851 424,000 102,000	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292 431,833 1,716,950 323,434 325,105 205,104 600,307 514,230 22,503 2,517,500 321,588 126,617 158,851
Capital Surplus - 2010 MCIA Closeout Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots RBMHC - Partial Care Program Extension Service - Solar Panel Revenue Municipal Agreements for Road Paving Shari Borden Annuity Remittance Additional Revenue - Medical Examiner Heldrich Conference Center Debt Service Reimbursement Green Acres Farm Leases State of NJ Poll Worker Reimbursement Prosecutor Salary (State Mandated) RCC & MCIA Share 2006 MCIA Lease/Purchase RCC & MCIA Share 2006 MCIA Lease/Purchase Additional Revenue - Plays in the Park Additional Revenue - Park Fees and Permits Union County Shared Service -Health Additional Revenue - Sheriff (c.370 I.2001) Additional Revenue - Sheriff (c.370 I.2001) Additional Revenue - Surrogate (c.370 L.2001) MCIA Reimbursement - IT Service State Criminal Alien Assistance Program (SCAAP) Somerset Cty Share of Operations - Juvenile Detention Center Somerset Cty Share of Education - Juvenile Detention Center Somerset Cty Share of Education - Juvenile Detention Center Somerset Cty Share of BANS due 12/21/12 Debt Service - ERI 182 County College, Vo-Tech and Mosquito Commission Fire Marshall - Fire Prevention 2010 March Storm - Reimbursement Medicare - Part D Health Fees & Inspections (9 months) Fire Academy Fee 2% Increase Solid Waste Fee	11-765 08-144 08-200 08-128 08-165 08-197 08-105 08-105 08-189 08-105 08-188 08-206 09-210 09-208 08-183 08-192 08-205 08-215 08-114 08-115 08-212 09-208 08-172 08-201 08-205 08-172 08-201 08-200 08-176 08-201 08-201 08-201 08-201 08-201 08-201 08-201 08-201 08-201 08-201 08-201 08-201 08-201 08-201 08-201 08-201 08-201 08-201	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311  224,695 3,351 604,263 65,000 118,190 446,580  87,405 1,716,900 323,400 325,100 70,000 269,328 597,979 512,683 22,503 2,573,022 568,125 328,874 162,834 762,200	24,076  221,000 3,500,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300 31,900 46,600  1,600,700 787,800 318,500  205,104 597,979 514,230 22,503 2,500,000 321,588 111,000 158,851 424,000 102,000 8,000 64,000	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292 431,833 1,716,950 323,434 325,105 205,104 600,307 514,230 22,503 2,517,500 321,588 126,617 158,851 762,290
Capital Surplus - 2010 MCIA Closeout Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots RBMHC - Partial Care Program Extension Service - Solar Panel Revenue Municipal Agreements for Road Paving Shari Borden Annuity Remittance Additional Revenue - Medical Examiner Heldrich Conference Center Debt Service Reimbursement Green Acres Farm Leases State of NJ Poll Worker Reimbursement Prosecutor Salary (State Mandated) RCC & MCIA Share 2006 MCIA Lease/Purchase RCC & MCIA Share 2006 MCIA Lease/Purchase Additional Revenue - Plays in the Park Additional Revenue - Park Fees and Permits Union County Shared Service -Health Additional Revenue - Sheriff (c.370 I.2001) Additional Revenue - Sheriff (c.370 I.2001) Additional Revenue - Surrogate (c.370 L.2001) MCIA Reimbursement - IT Service State Criminal Alien Assistance Program (SCAAP) Somerset Cty Share of Operations - Juvenile Detention Center Somerset Cty Share of Education - Juvenile Detention Center Somerset Cty Share of Education - Juvenile Detention Center Monmouth County Youth Detention Reserve For Payment of BANS due 12/21/12 Debt Service - ERI 182 County College, Vo-Tech and Mosquito Commission Fire Marshall - Fire Prevention 2010 March Storm - Reimbursement Medicare - Part D Health Fees & Inspections (9 months) Fire Academy Fee 2% Increase Solid Waste Fee Mercer County - Youth Services	11-765 08-144 08-200 08-128 08-165 08-105 08-105 08-105 08-189 08-105 08-206 09-210 09-208 08-203 08-204 08-203 08-204 08-205 08-115 08-115 08-115 08-212 09-236 08-140 08-105 08-1105 08-1108-200 08-176 08-206 08-210 08-105 08-207 08-105	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311  224,695 3,351 604,263 65,000 118,190 446,580  87,405 1,716,900 323,400 325,100 70,000 269,328 597,979 512,683 22,503 2,573,022 568,125 328,874 162,834	24,076  221,000 3,500,000 25,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300 31,900 46,600  1,600,700 787,800 318,500  205,104 597,979 514,230 22,503 2,500,000  321,588 111,000 158,851 424,000 102,000 8,000 64,000 675,000	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292 431,833 1,716,950 323,434 325,105 205,104 600,307 514,230 22,503 2,517,500 321,588 126,617 158,851 762,290
Capital Surplus - 2010 MCIA Closeout Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots BBMHC - Partial Care Program Extension Service - Solar Panel Revenue Municipal Agreements for Road Paving Shari Borden Annuity Remittance Additional Revenue - Medical Examiner Heldrich Conference Center Debt Service Reimbursement Green Acres Farm Leases State of NJ Poll Worker Reimbursement Prosecutor Salary (State Mandated) RCC & MCIA Share 2006 MCIA Lease/Purchase RCC & MCIA Share 2006 MCIA Lease/Purchase Additional Revenue - Plays in the Park Additional Revenue - Plays in the Park Additional Revenue - WCIA Skating Rlink Additional Revenue - Porar Fees and Permits Union County Shared Service -Health Additional Revenue - County Clerk (c.370 I.2001) Additional Revenue - Surrogate (c.370 I.2001) Additional Revenue - Surrogate (c.370 I.2001) MCIA Reimbursement - IT Service State Criminal Alien Assistance Program (SCAAP) Somerset Cty Share of Operations - Juvenile Detention Center Somerset Cty Debt Service Share - Juvenile Detention Center Somerset Cty Share of Education - Juvenile Detention Center Somerset Cty Share of Education - Juvenile Detention Center Somerset Fire Prevention 2010 March Storm - Reimbursement Medicare - Part D Health Fees & Inspections (9 months) Fire Academy Fee 2% Increase Solid Waste Fee Mercer County - Youth Services Transportation Service Fees Total Section E: Special Items of General Revenue Anticipated with Prior Written	11-765 08-144 08-200 08-128 08-165 08-197 08-105 08-105 08-189 08-105 08-188 08-206 09-210 09-208 08-183 08-192 08-205 08-215 08-114 08-115 08-212 09-208 08-172 08-201 08-205 08-172 08-201 08-200 08-176 08-201 08-201 08-201 08-201 08-201 08-201 08-201 08-201 08-201 08-201 08-201 08-201 08-201 08-201 08-201 08-201 08-201 08-201	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311 224,695 3,351 604,263 65,000 118,190 446,580  87,405 1,716,900 323,400 325,100 70,000 269,328 597,979 512,683 22,503 2,573,022 568,125 328,874 162,834 762,200	24,076  221,000 3,500,000 25,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300 31,900 46,600  1,600,700 787,800 318,500  205,104 597,979 514,230 22,503 2,500,000  321,588 111,000 158,851 424,000 102,000 8,000 64,000 675,000 188,000	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292 431,833 1,716,950 323,434 325,105 205,104 600,307 514,230 22,503 2,517,500 321,588 126,617 158,851 762,290
Capital Surplus _ Capital Surplus _ 2010 MCIA Closeout   Service Agreement - Admin. Office of the Court   MCUA Franchise Fee   Health Department Flu Shots   RBMHC - Partial Care Program   Extension Service - Solar Panel Revenue   Municipal Agreements for Road Paving   Shari Borden Annuity Remittance   Additional Revenue - Medical Examiner   Heldrich Conference Center Debt Service Reimbursement   Green Acres Farm Leases   State of NJ Poll Worker Reimbursement   Prosecutor Salary (State Mandated)   RCC & MCIA Share 2006 MCIA Lease/Purchase   RCC & MCIA Share of 2008 MCIA Lease/Purchase   RCC & MCIA Share of 2008 MCIA Lease/Purchase   Additional Revenue - Plays in the Park   Additional Revenue - Park Fees and Permits   Union County Shared Service -Health   Additional Revenue - Sheriff (c.370 l.2001)   Additional Revenue - Sheriff (c.370 l.2001)   Additional Revenue - Surrogate (c.370 l.2001)   MCIA Reimbursement - IT Service   State Criminal Alien Assistance Program (SCAAP)   Somerset Cty Share of Operations - Juvenile Detention Center   Somerset Cty Share of Education - Juvenile Detention Center   Somerset Cty Share of Education - Juvenile Detention Center   Somerset Cty Share of Education - Juvenile Detention Center   Somerset Cty Share of Education - Juvenile Detention Center   Somerset Cty Share of Education - Juvenile Detention Center   Somerset Cty Share of Education - Juvenile Detention Center   Somerset Cty Share of Education - Juvenile Detention Center   Somerset Cty Debt Service Share - Juvenile Detention Center   Somerset Cty Share of Education - Juvenile Detention Center   Somerset Cty Share of BANS due 12/21/12   Debt Service - ERI 1&2 County College, Vo-Tech and Mosquito Commission   Fire Marshall - Fire Prevention   2010 March Storm - Reimbursement   Medicare - Part D   Health Fees & Inspections (9 months)   Fire Academy Fee 2% Increase   Solid Waste Fee   Mercer County - Youth Services   Transportation Service Fees   Total Section E: Special Items of General Revenue Anticipated with Prior Written	11-765 08-144 08-200 08-128 08-165 08-197 08-105 08-105 08-189 08-105 08-188 08-206 09-210 09-208 08-189 08-105 08-189 08-105 08-115 08-215 08-114 08-115 08-212 09-208 08-172 08-201 08-200 08-176 08-200 08-176 08-201 08-207 08-108-208 08-209 08-210	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311  224,695 3,351 604,263 65,000 118,190 446,580  87,405 1,716,900 323,400 325,100 70,000 269,328 597,979 512,683 22,503 2,573,022 568,125 328,874 162,834 762,200	24,076  221,000 3,500,000 25,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300 31,900 46,600  1,600,700 787,800 318,500  205,104 597,979 514,230 22,503 2,500,000  321,588 111,000 158,851 424,000 102,000 8,000 64,000 675,000	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292 431,833 1,716,950 323,434 325,105 205,104 600,307 514,230 22,503 2,517,500 321,588 126,617 158,851 762,290
Capital Surplus - 2010 MCIA Closeout Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots BBMHC - Partial Care Program Extension Service - Solar Panel Revenue Municipal Agreements for Road Paving Shari Borden Annuity Remittance Additional Revenue - Medical Examiner Heldrich Conference Center Debt Service Reimbursement Green Acres Farm Leases State of NJ Poll Worker Reimbursement Prosecutor Salary (State Mandated) RCC & MCIA Share 2006 MCIA Lease/Purchase RCC & MCIA Share 2006 MCIA Lease/Purchase Additional Revenue - Plays in the Park Additional Revenue - Plays in the Park Additional Revenue - WCIA Skating Rlink Additional Revenue - Porar Fees and Permits Union County Shared Service -Health Additional Revenue - County Clerk (c.370 I.2001) Additional Revenue - Surrogate (c.370 I.2001) Additional Revenue - Surrogate (c.370 I.2001) MCIA Reimbursement - IT Service State Criminal Alien Assistance Program (SCAAP) Somerset Cty Share of Operations - Juvenile Detention Center Somerset Cty Debt Service Share - Juvenile Detention Center Somerset Cty Share of Education - Juvenile Detention Center Somerset Cty Share of Education - Juvenile Detention Center Somerset Fire Prevention 2010 March Storm - Reimbursement Medicare - Part D Health Fees & Inspections (9 months) Fire Academy Fee 2% Increase Solid Waste Fee Mercer County - Youth Services Transportation Service Fees Total Section E: Special Items of General Revenue Anticipated with Prior Written	11-765 08-1440 08-200 08-128 08-1697 08-105 08-105 08-105 08-188 08-206 09-210 09-208 08-105 08-189 08-203 08-204 08-205 08-215 08-114 08-116 08-122 09-236 08-140 08-105 08-182 08-172 08-201 08-182 08-172 08-201 08-182 08-172 08-201 08-186 08-207 08-105 08-209 08-210	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311 224,695 3,351 604,263 65,000 118,190 446,580  87,405 1,716,900 323,400 325,100 70,000 269,328 597,979 512,683 22,503 2,573,022 568,125 328,874 162,834 762,200	24,076  221,000 3,500,000 25,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300 31,900 46,600  1,600,700 787,800 318,500  205,104 597,979 514,230 22,503 2,500,000  321,588 111,000 158,851 424,000 102,000 8,000 64,000 675,000 188,000	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292 431,833 1,716,950 323,434 325,105 205,104 600,307 514,230 22,503 2,517,500 321,588 126,617 158,851 762,290
Capital Surplus - Capital Surplus - 2010 MCIA Closeout Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots RBMHC - Partial Care Program Extension Service - Solar Panel Revenue Municipal Agreements for Road Paving Shari Borden Annuity Remittance Additional Revenue - Medical Examiner Heldrich Conference Center Debt Service Reimbursement Green Acres Farm Leases State of NJ Poll Worker Reimbursement Prosecutor Salary (State Mandated) RCC & MCIA Share 2006 MCIA Lease/Purchase RCC & MCIA Share of 2008 MCIA Lease/Purchase Additional Revenue - Plays in the Park Additional Revenue - Plays in the Park Additional Revenue - NCIA Skating Rink Additional Revenue - County Clerk (c.370 I.2001) Additional Revenue - Sheriff (c.370 I.2001) Additional Revenue - Surrogate (c.370 I.2001) Additional Revenue - Surrogate (c.370 I.2001) Additional Revenue - Surrogate (c.370 I.2001) Somerset Cty Share of Operations - Juvenile Detention Center Somerset Cty Share of Education - Juvenile Detention Center Somerset Cty Share of Education - Juvenile Detention Center Monmouth County Vouth Detention Reserve For Payment of BANS due 12/21/1/2 Debt Service - ERI 1&2 County College, Vo-Tech and Mosquito Commission Fire Marshall - Fire Prevention 2010 March Storm - Reimbursement Medicare - Part D Health Fees & Inspections (9 months) Fire Academy Fee 2% Increase Solid Waste Fee Mercer County - Youth Services Transportation Service Fees Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items 1. Surplus Anticipated (8heet 4, #1) 2. Surplus Anticipated with Prior Written Consent of Director of Local Governmen Services	11-765 08-144 08-200 08-128 08-1697 08-105 08-105 08-105 08-1899 08-105 08-188 08-206 09-210 09-208 08-183 08-204 08-203 08-204 08-205 08-211 08-106 08-111 08-186 08-212 08-217 08-201 08-206 08-211 08-206 08-211 08-105 08-210 08-210 08-101	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311 224,695 3,351 604,263 65,000 118,190 446,580  87,405 1,716,900 323,400 325,100 70,000 269,328 597,979 512,683 22,503 2,573,022 568,125 328,874 162,834 762,200	24,076  221,000 3,500,000 25,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300 31,900 46,600  1,600,700 787,800 318,500  205,104 597,979 514,230 22,503 2,500,000  321,588 111,000 158,851 424,000 102,000 8,000 64,000 675,000 188,000	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292 431,833 1,716,950 323,434 325,105 205,104 600,307 514,230 22,503 2,517,500 321,588 126,617 158,851 762,290
Capital Surplus - 2010 MCIA Closeout Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots RBMH-C - Partial Care Program Extension Service - Solar Panel Revenue Municipal Agreements for Road Paving Shari Borden Annuity Remittance Additional Revenue - Medical Examiner Heldrich Conference Center Debt Service Reimbursement Green Acres Farm Leases State of NJ Poll Worker Reimbursement Prosecutor Salary (State Mandated) RCC & MCIA Share 2006 MCIA Lease/Purchase RCC & MCIA Share 2006 MCIA Lease/Purchase Additional Revenue - Plays in the Park Additional Revenue - Plays in the Park Additional Revenue - Park Fees and Permits Union County Shared Service - Health Additional Revenue - Seriff (c.370 I.2001) Additional Revenue - Sheriff (c.370 I.2001) Additional Revenue - Sheriff (c.370 I.2001) MCIA Reimbursement - IT Service State Criminal Alien Assistance Program (SCAAP) Somerset Cty Share of Operations - Juvenile Detention Center Somerset Cty Share of Education - Juvenile Detention Center Somerset Cty Share of Education - Juvenile Detention Center Monmouth County Youth Detention Reserve For Payment of BANS due 12/21/12 Debt Service - ERI 1&2 County College, Vo-Tech and Mosquito Commission Fire Marshall - Fire Prevention 2010 March Storm - Reimbursement Medicare - Part D Health Fees & Inspections (9 months) Fire Academy Fee 2% Increase Solid Waste Fee Mercer County - Youth Services Transportation Service Fees  Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items 1. Surplus Anticipated (Sheet 4, #1) 2. Surplus Anticipated with Prior Written Consent of Director of Local Governmen	11-765 08-144 08-200 08-128 08-165 08-197 08-105 08-105 08-105 08-189 08-105 08-188 08-206 09-210 09-208 08-189 08-105 08-189 08-105 08-115 08-215 08-114 08-115 08-212 08-221 08-211 08-200 08-176 08-206 08-207 08-101 18 08-209 08-210  08-101	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311 224,695 3,351 604,263 65,000 118,190 446,580  87,405 1,716,900 323,400 325,100 70,000 269,328 597,979 512,683 22,503 2,573,022 568,125 328,874 162,834 762,200	24,076  221,000 3,500,000 25,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300 31,900 46,600  1,600,700 787,800 318,500 205,104 597,979 514,230 22,503 2,500,000  321,588 111,000 158,851 424,000 64,000 675,000 188,000	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292 431,833 1,716,950 323,434 325,105 205,104 600,307 514,230 22,503 2,517,500 321,588 126,617 158,851 762,290 64,000 727,325
Capital Surplus - 2010 MCIA Closeout Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots RBMHC - Partial Care Program Extension Service - Solar Panel Revenue Municipal Agreements for Road Paving Shari Borden Annuity Remittance Additional Revenue - Medical Examiner Heldrich Conference Center Debt Service Reimbursement Green Acres Farm Leases State of NJ Poll Worker Reimbursement Prosecutor Salary (State Mandated) RCC & MCIA Share 2006 MCIA Lease/Purchase RCC & MCIA Share 2006 MCIA Lease/Purchase RCC & MCIA Share 1 Plays in the Park Additional Revenue - Plays in the Park Additional Revenue - Park Fees and Permits Union County Shared Service - Health Additional Revenue - Surrogate (c.370 I.2001) Additional Revenue - Senriff (c.370 I.2001) MCIA Reimbursement - IT Service State Criminal Alien Assistance Program (SCAAP) Somerset Cty Share of Operations - Juvenile Detention Center Somerset Cty Share of Education - Juvenile Detention Center Somerset Cty Share of Education - Juvenile Detention Center Somerset Cty Share of Education - Juvenile Detention Center Monmouth County Youth Detention Reserve For Payment of BANS due 12/21/12 Debt Service - ERI 182 County College, Vo-Tech and Mosquito Commission Fire Marshall - Fire Prevention 2010 March Storm - Reimbursement Medicare - Part D Health Fees & Inspections (9 months) Fire Academy Fee 2% Increase Solid Waste Fee Mercer County - Youth Services Transportation Service Fees Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services  Miscellaneous Revenues: Total Section B: State Aid	11-765 08-1440 08-200 08-128 08-1657 08-105 08-105 08-105 08-105 08-188 08-206 09-210 09-208 08-183 08-204 08-203 08-204 08-215 08-114 08-116 08-115 08-112 08-216 08-217 08-201	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311 224,695 3,351 604,263 65,000 118,190 446,580  87,405 1,716,900 323,400 325,100 70,000 269,328 597,979 512,683 22,503 2,573,022 568,125 328,874 162,834 762,200  2,084,238	24,076  221,000 3,500,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300 31,900 46,600  1,600,700 787,800 318,500  205,104 597,979 514,230 22,503 2,500,000 321,588 111,000 158,851 424,000 102,000 8,000 64,000 675,000 188,000 25,625,734	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292 431,833 1,716,950 323,434 325,105 205,104 600,307 514,230 22,503 2,517,500 321,588 126,617 158,851 762,290 64,000 727,325
Capital Surplus - 2010 MCIA Closeout   Service Agreement - Admin. Office of the Court   MCUA Franchise Fee   Health Department Flu Shots   RBMHC - Partial Care Program   Extension Service - Solar Panel Revenue   Municipal Agreements for Road Paving   Shari Borden Annuity Remittance   Additional Revenue - Medical Examiner   Heldrich Conference Center Debt Service Reimbursement   Green Acres Farm Leases   State of NJ Poll Worker Reimbursement   Prosecutor Salary (State Mandated)   RCC & MCIA Share 2006 MCIA Lease/Purchase   RCC & MCIA Share 2008 MCIA Lease/Purchase   Additional Revenue - Plays in the Park   Additional Revenue - Park Fees and Permits   Union County Shared Service -Health   Additional Revenue - Service   State Orinian Revenue - Service   State Criminal Revenue - Service   State Criminal Alien Assistance Program (SCAAP)   Somerset Cty Share of Operations - Juvenile Detention Center   Somerset Cty Share of Operations - Juvenile Detention Center   Somerset Cty Share of Education - Juvenile Detention Center   Somerset Cty Share of Education - Juvenile Detention Center   Monmouth County Youth Detention   Reserve For Payment of BANS due 12/21/12   Debt Service - ERI 1&2 County College, Vo-Tech and Mosquito Commission   Fire Marshall - Fire Prevention   2010 March Storm - Reimbursement   Medicare - Part D   Health Fees & Inspections (9 months)   Fire Academy Fee 2% Increase   Solid Waste Fee   Mercer County - Youth Services   Transportation Service Fees   Total Section E: Special Items of General Revenue Anticipated with Prior Written   Consent of Director of Local Government Services - Other Special Items   1. Surplus Anticipated (Sheet 4, #1)   2. Surplus Anticipated with Prior Written Consent of Director of Local Government   Services   Miscellaneous Revenues:   Total Section E: State Aid   Total Section C: State Assumption of Costs of County Social and Welfare Services a	11-765 08-1440 08-200 08-128 08-1657 08-105 08-105 08-105 08-105 08-188 08-206 09-210 09-208 08-183 08-204 08-203 08-204 08-215 08-114 08-116 08-115 08-112 08-216 08-217 08-201	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311 224,695 3,351 604,263 65,000 118,190 446,580  87,405 1,716,900 323,400 325,100 70,000 269,328 597,979 512,683 22,503 2,573,022 568,125 328,874 162,834 762,200  2,084,238  27,498,365	24,076  221,000 3,500,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300 31,900 46,600  1,600,700 787,800 318,500  205,104 597,979 514,230 22,503 2,500,000  321,588 111,000 158,851 424,000 102,000 8,000 64,000 675,000 188,000 25,625,734  3,694,000	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292 431,833 1,716,950 323,434 325,105 205,104 600,307 514,230 22,503 2,517,500 321,588 126,617 158,851 762,290 64,000 727,325 25,579,224 3,694,000 16,677,803 1,662,759
Capital Surplus - 2010 MCIA Closeout   Service Agreement - Admin. Office of the Court   MCUA Franchise Fee   Health Department Flu Shots   RBMHC - Partial Care Program   Extension Service - Solar Panel Revenue   Municipal Agreements for Road Paving   Shari Borden Annuity Remittance   Additional Revenue - Medical Examiner   Heldrich Conference Center Debt Service Reimbursement   Green Acres Farm Leases   State of NJ Poll Worker Reimbursement   Prosecutor Salary (State Mandated)   RCC & MCIA Share 2006 MCIA Lease/Purchase   RCC & MCIA Share 2008 MCIA Lease/Purchase   Additional Revenue - Plays in the Park   Additional Revenue - Play in the Park   Additional Revenue - Park Fees and Permits   Union County Shared Service - Health   Additional Revenue - Sheriff (c.370 l.2001)   Additional Revenue - Strogate (c.370 l.2001)   MCIA Reimbursement - IT Service   State Criminal Alien Assistance Program (SCAAP)   Somerset Cty Debt Service Share - Juvenile Detention Center   Somerset Cty Debt Service Share - Juvenile Detention Center   Somerset Cty Debt Service Share - Juvenile Detention Center   Somerset Cty Debt Service Share - Juvenile Detention Center   Somerset Cty Debt Service Share - Juvenile Detention Center   Somerset Cty Debt Service Share - Juvenile Detention Center   Somerset Cty Debt Service Share - Juvenile Detention Center   Somerset Cty Debt Service Share - Juvenile Detention Center   Somerset Cty Debt Service Share - Juvenile Detention Center   Somerset Cty Debt Service Share - Juvenile Detention Center   Somerset Cty Debt Service Share - Juvenile Detention Center   Somerset Cty Debt Service Share - Juvenile Detention Center   Somerset Cty Debt Service Share - Juvenile Detention Center   Somerset Cty Debt Service Share - Juvenile Dete	11-765 08-144 08-200 08-128 08-165 08-195 08-105 08-105 08-105 08-188 08-206 09-210 09-208 08-203 08-204 08-205 08-215 08-114 08-116 08-112 09-236 08-144 08-116 08-115 08-116 08-212 09-236 08-140 08-105 08-210 08-101 08-101 08-101	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311  224,695 3,351 604,263 65,000 118,190 446,580  87,405 1,716,900 323,400 325,100 70,000 269,328 597,979 512,683 22,503 2,573,022 568,125 328,874 162,834 762,200  2,084,238  27,498,365	24,076  221,000 3,500,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300 31,900 46,600  1,600,700 787,800 318,500  205,104 597,979 514,230 22,503 2,500,000 321,588 111,000 158,851 424,000 102,000 8,000 64,000 675,000 188,000  25,625,734  3,694,000  16,019,843 1,662,759 1,492,644	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292 431,833 1,716,950 323,434 325,105 205,104 600,307 514,230 22,503 2,517,500 321,588 126,617 158,851 762,290 64,000 727,325 25,579,224 3,694,000 16,677,803
Capital Surplus - 2010 MCIA Closeout Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots RBMHC - Partial Care Program Extension Service - Solar Panel Revenue Municipal Agreements for Road Paving Shari Borden Annuity Remittance Additional Revenue - Medical Examiner Heldrich Conference Center Debt Service Reimbursement Green Acres Farm Leases State of NJ Poll Worker Reimbursement Prosecutor Salary (State Mandated) RCC & MCIA Share 2006 MCIA Lease/Purchase RCC & MCIA Share 2006 MCIA Lease/Purchase Additional Revenue - Plays in the Park Additional Revenue - NCIA Skating Rink Additional Revenue - NCIA Skating Rink Additional Revenue - NCIA Skating Rink Additional Revenue - Surrogate (c.370 L.2001) Additional Revenue - Surrogate (c.370 L.2001) Additional Revenue - Surrogate (c.370 L.2001) MCIA Reimbursement - IT Service State Criminal Alien Assistance Program (SCAAP) Somerset Cty Share of Operations - Juvenile Detention Center Somerset Cty Share of Operations - Juvenile Detention Center Somerset Cty Share of Operations - Juvenile Detention Center Monmouth County Youth Detention Reserve For Payment of BANS due 12/21/12 Debt Service - ERI 182 County College, Vo-Tech and Mosquito Commission Fire Marshall - Fire Prevention 2010 March Storm - Reimbursement Medicare - Part D Health Fees & Inspections (9 months) Fire Academy Fee 2% Increase Solid Waste Fee Mercer County - Youth Services Transportation Service Fees Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items 1 Surplus Anticipated with Prior Written Consent of Director of Local Governmen Services  Total Section B: State Aid Total Section B: State Aid Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local General Revenue Anticipated with Prior Written Consent of Director of Local General Revenue Anticipated with Prior Written Consent of Director of Local Services - Public and	11-765 08-144 08-200 08-128 08-165 08-197 08-105 08-105 08-189 08-105 08-188 08-206 09-210 09-208 08-183 08-204 08-205 08-215 08-114 08-116 08-115 08-116 08-117 08-206 08-217 08-201 08-201 08-201 08-201 08-201 08-101 08-101	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311 224,695 3,351 604,263 65,000 118,190 446,580  87,405 1,716,900 323,400 325,100 70,000 269,328 597,979 512,683 22,503 2,573,022 568,125 328,874 162,834 762,200  2,084,238  27,498,365	24,076  221,000 3,500,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300 31,900 46,600  1,600,700 787,800 318,500  205,104 597,979 514,230 22,503 2,500,000  321,588 111,000 158,851 424,000 102,000 8,000 64,000 675,000 188,000 25,625,734  3,694,000	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292 431,833 1,716,950 323,434 325,105 205,104 600,307 514,230 22,503 2,517,500 321,588 126,617 158,851 762,290 64,000 727,325 25,579,224 3,694,000 16,677,803 1,662,759
Capital Surplus - 2010 MCIA Closeout Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots RBMHC - Partial Care Program Extension Service - Solar Panel Revenue Municipal Agreements for Road Paving Shari Borden Annuity Remittance Additional Revenue - Medical Examiner Heldrich Conference Center Debt Service Reimbursement Green Acres Farm Leases State of NJ Poll Worker Reimbursement Prosecutor Salary (State Mandated) RCC & MCIA Share 2006 MCIA Lease/Purchase RCC & MCIA Share of 2008 MCIA Lease/Purchase Additional Revenue - MCIA Skating Rink Additional Revenue - Plays in the Park Additional Revenue - Park Fees and Permits Union County Shared Service Health Additional Revenue - County Clerk (c.370 I.2001) Additional Revenue - Sherift (c.370 I.2001) Additional Revenue - Sherift (c.370 I.2001) MCIA Reimbursement - IT Service State Criminal Alien Assistance Program (SCAAP) Somerset Cty Share of Operations - Juvenile Detention Center Somerset Cty Share of Education - Juvenile Detention Center Monmouth County Youth Detention Reserve For Payment of BANS due 12/21/12 Debt Service - ERI 1&2 County College, Vo-Tech and Mosquito Commission Fire Marshall - Fire Prevention 2010 March Storm - Reimbursement Medicare - Part D Health Fees & Inspections (9 months) Fire Academy Fee 2% Increase Solid Waste Fee Mercer County - Youth Services Transportation Service Fees Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmen Services Miscellaneous Revenues: Total Section B: State Aid Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmen Services Position County Social and Welfare Services a Psychiatric Facilities Total Section D: Special Items of General Revenue Anticipated with Prior Written Co Director of Local General Revenue Anticipated with Prior Written Co Director of Local General Revenue Anticipated with Prior Written Co	11-765 08-144 08-200 08-128 08-165 08-197 08-105 08-105 08-189 08-105 08-188 08-206 09-210 09-208 08-183 08-204 08-205 08-215 08-114 08-116 08-115 08-116 08-117 08-206 08-217 08-201 08-201 08-201 08-201 08-201 08-101 08-101	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311 224,695 3,351 604,263 65,000 118,190 446,580  87,405 1,716,900 323,400 325,100 70,000 269,328 597,979 512,683 22,503 2,573,022 568,125 328,874 162,834 762,200  2,084,238  27,498,365	24,076  221,000 3,500,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300 31,900 46,600  1,600,700 787,800 318,500  205,104 597,979 514,230 22,503 2,500,000  321,588 111,000 158,851 424,000 102,000 8,000 64,000 675,000 188,000 25,625,734  3,694,000  16,019,843 1,662,759 1,492,644 54,588,068	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292 431,833 1,716,950 323,434 325,105 205,104 600,307 514,230 22,503 2,517,500 321,588 126,617 158,851 762,290 64,000 727,325 25,579,224 3,694,000 16,677,803 1,662,759 1,377,664 54,650,580
Capital Surplus - 2010 MCIA Closeout Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots RBMHC - Partial Care Program Extension Service - Solar Panel Revenue Municipal Agreements for Road Paving Shari Borden Annuity Remittance Additional Revenue - Medical Examiner Heldrich Conference Center Debt Service Reimbursement Green Acres Farm Leases State of NJ Poll Worker Reimbursement Prosecutor Salary (State Mandated) RCC & MCIA Share 2006 MCIA Lease/Purchase RCC & MCIA Share of 2008 MCIA Lease/Purchase RCC & MCIA Share of 2008 MCIA Lease/Purchase Additional Revenue - Plays in the Park Additional Revenue - Park Fees and Permits Union County Shared Service -Health Additional Revenue - County Clerk (c.370 L2001) Additional Revenue - Sheriff (c.370 L2001) Additional Revenue - Sheriff (c.370 L2001) MCIA Reimbursement - IT Service State Criminal Alien Assistance Program (SCAAP) Somerset Cty Share of Operations - Juvenile Detention Center Somerset Cty Share of Education - Juvenile Detention Center Somerset Cty Share of Education - Juvenile Detention Center Monmouth County Youth Detention Reserve For Payment of BANS due 12/21/12 Debt Service - ERI 1&2 County College, Vo-Tech and Mosquito Commission Fire Marshall - Fire Prevention 2010 March Storm - Reimbursement Medicare - Part D Health Fees & Inspections (9 months) Fire Academy Fee 2% Increase Solid Waste Fee Mercer County - Youth Services Transportation Service Fees Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items 1. Surplus Anticipated (Sheet 4, #1) 2. Surplus Anticipated (Sheet 4, #1) 2. Surplus Anticipated (Sheet 4, #1) 3. Surplus Anticipated (Sheet 4, #1) 5. Surplus Anticipated (Sheet 4, #1) 6. Section B: State Asid Total Section B: State Asid Total Section C: State Assumption of Costs of County Social and Welfare Services a Psychiatric Facilities Total Section C: Special Items of General Revenue Anticipated with Prior Writte	11-765 08-144 08-200 08-128 08-165 08-197 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-206 08-201 09-208 08-203 08-204 08-205 08-215 08-114 08-105 08-115 08-115 08-212 09-236 08-140 08-05 08-115 08-115 08-115 08-115 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-100	26,773 662,343 139,600 3,500,000 12,800 51,800 6,100 396,200 218,311 224,695 3,351 604,263 65,000 118,190 446,580  87,405 1,716,900 323,400 325,100 70,000 269,328 597,979 512,683 22,503 2,573,022 568,125 328,874 162,834 762,200  2,084,238  27,498,365	24,076  221,000 3,500,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300 31,900 46,600  1,600,700 787,800 318,500  205,104 597,979 514,230 22,503 2,500,000 321,588 111,000 158,851 424,000 102,000 8,000 64,000 675,000 188,000  25,625,734  3,694,000  16,019,843 1,662,759 1,492,644	858,862 24,076 139,607 3,500,000 12,865 51,888 6,130 396,263 218,311 140,363 229,585 1,585 605,660 65,000 174,292 431,833 1,716,950 323,434 325,105 205,104 600,307 514,230 22,503 2,517,500 321,588 126,617 158,851 762,290 64,000 727,325 25,579,224 3,694,000 16,677,803 1,662,759 1,377,664
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GENERAL APPROPRIATIONS Appropriated Expended 2011
Total for

GENERAL AT THE THAT HE			пррі оргіа	for 2011	Total for 2011 As		5011404 2011
Operations	FCOA	for 2012	for 2011	By Emergency Appropriation	Modified By All Transfers	Paid or <u>Charged</u>	Reserved
GENERAL GOVERNMENT: Administrative and Executive:							
Board of Chosen Freeholders Salaries and Wages	20-110-1	\$150,000	\$146,700		\$146,700	\$144,386	\$2,314
Other Expenses Office of the Director Salaries and Wages	20-110-2	28,925	29,675		4,175	3,002	1,173
County Administrator Salaries and Wages	20-110-1	31,700 249,200	49,500 247,300		31,450 245,318	30,720 241,136	730 4,182
Other Expenses Secretarial Help	20-100-1	4,410	4,410		4,410	2,140	2,270
Salaries and Wages Advertising	20-110-1 20-110-2	102,200 2,000	96,100 5,000		101,560 1,843	99,560 1,074	2,000 769
AuditInformation Technology	20-135-2	88,000	88,000		88,000	1,011	88,000
Salaries and Wages Other Expenses		1,012,700 1,630,620	885,700 1,356,965		910,179 1,662,579	886,330 1,502,888	23,849 159,691
Department of Real Estate Salaries and Wages		198,800	189,500		193,270	189,012	4,258
		3,958,682	4,118,650		4,006,795	3,992,933	13,862
Salaries and Wages Other Expenses	20-100-1 20-100-2	83,000 1,430	79,500 1,430		81,538 1,430	79,722 1,373	1,816 57
Department of Finance County Treasurer's Office							
Salaries and Wages Other Expenses	20-145-1 20-145-2	444,100 6,008	468,400 8,008		475,225 7,492	465,757 4,796	9,468 2,696
County Comptroller's Office Salaries and Wages		1,241,600	1,272,500		1,295,619	1,269,283	26,336
Other Expenses Legal Department	20-130-2	275,000	297,191		236,191	221,439	14,752
County Counsel Salaries and Wages	20-155-1 20-155-2	878,600	930,600		924,703	906,911	17,792 28,902
Other Expenses County Adjuster's Office Salaries and Wages		194,450 420,100	199,650 392,600		199,650 390,683	170,748 381,763	8,920
Other Expenses Clerk of the Board	20-155-2	35,860	35,529		33,160	22,417	10,743
Salaries and Wages Other Expenses	20-110-1 20-110-2	155,400 22,495	210,500 28,045		215,897 25,766	210,156 21,215	5,741 4,551
Personnel Department Salaries and Wages		701,900	722,000		730,001	714,578	15,423
Other Expenses	20-105-2	90,740	97,867		82,867	77,515	5,352
Salaries and Wages Other Expenses	20-120-1 20-120-2	1,505,400 41,550	1,444,000 43,800		1,462,544 41,269	1,429,886 37,640	32,658 3,629
Prosecutor's Office Salaries and Wages		16,832,600	15,798,300		15,496,743	15,147,133	349,610
Other Expenses Purchasing Department	25-275-2	582,132	562,132		518,293	498,961	19,332
Salaries and Wages Other Expenses	20-100-2	1,058,400 15,545	1,047,900 17,341		1,010,410 14,112	988,584 13,574	21,826 538
Office Supply Inv. Increase Public Property							
Salaries and Wages Other Expenses	26-310-1 26-310-2	1,563,100 3,262,225	1,639,600 3,303,760		1,638,900 3,268,974	1,605,162 3,221,189	33,738 47,785
Central Vehicle Maintenance and Repair Salaries and Wages	26-315-1	539,200	699,900		601,500	561,668	39,832
Other Expenses Parking Facilities	26-315-2	265,355	265,355		265,355	265,355	4.700
Other Expenses Economic & Business Development	26-310-2	1,948,992	1,939,056		1,979,356	1,974,564	4,792
Salaries and Wages Other Expenses Economic Commissioner	20-170-1 20-170-2 20-170-2	395,700 36,050 9,800	279,800 25,165 9,800		285,190 20,756 9,800	278,947 10,678 9,800	6,243 10,078
Central Mail & Reprographics Salaries and Wages	20-170-2	613,200	619,400		606,900	593,188	13,712
Other Expenses  Division of Archives & Record Managemer	20-100-2	538,327	537,430		529,759	529,313	446
Salaries and Wages Other Expenses	20-100-1 20-100-2	426,200 43,546	406,700 48,546		422,696 46,266	413,800 39,720	8,896 6,546
Insurance: Group Insurance Plan for Employees	23-220-2		45,971,927		46,807,029	46,235,865	571,164
Workers' Compensation Surety Bond Premiums	23-215-2 23-210-2	2,375,000 14,400	1,175,000 14,400		1,139,999 12,654	1,139,999 12,654	
Other Insurance Premiums Temporary Disability Insurance		1,750,000 147,000	3,500,000 <u>150,000</u>		3,500,000 <u>143,335</u>	3,500,000 <u>143,335</u>	
TOTAL GENERAL GOVERNMENT JUDICIARY		93,953,526	91,460,632		<u>91,918,341</u>	90,291,866	<u>1,626,475</u>
County Surrogate Salaries and Wages Other Expenses	20-160-1 20-160-2	627,000 24,665	584,500 25,930		604,786 23,839	591,167 21,368	13,619 2,471
Psychiatric & Legal Counsel Fees: Involuntary Civil Commitment	_J-1UU-Z	∠+,000	23,930		20,009	21,300	۷,۳/۱
(Administrative Office of the Court Ru Salaries and Wages			30,900		5,500	5,492	8
Other Expenses TOTAL JUDICIARY	20-155-2	75,000 <b>726,665</b>	75,000 <b>716,330</b>		70,000 <b>704,125</b>	70,000 <b>688,027</b>	16,098
UTILITIES & BULK PURCHASES Utilities	31-430-2	5,112,069	5,162,446		5,422,400	5,420,413	1,987
Central Inventory Control TOTAL UTILITIES & BULK PURCHASES		3,250,000 <b>8,362,069</b>	3,250,000 <b>8,412,446</b>		3,578,900 <b>9,001,300</b>	3,247,803 <b>8,668,217</b>	331,097 333,083
REGULATION Sheriff's Office							
Salaries and Wages Other Expenses	25-270-1 25-270-2	17,549,400 341,085	16,671,300 352,320		16,337,463 340,157	15,962,768 338,943	374,695 1,214
Weights and Measures Department Salaries and Wages	22-201-1	111,700	248,800		250,818	242,576	8,242
Other Expenses  Board of Taxation Salaries and Wages		7,110 349,300	7,170 312,500		6,997 303,800	6,040 296,307	957 7,493
Salaries and Wages Other Expenses County Medical Examiner	20-150-1	10,980	11,105		9,522	9,023	7,493 499
Salaries and Wages Other Expenses	25-254-1 25-254-2	1,206,500 279,009	1,150,700 271,125		1,183,966 264,588	1,159,053 238,684	24,913 25,904
Board of Elections Salaries and Wages			1,086,700		1,095,091	1,072,805	22,286
Other Expenses Elections (County Clerk)	20-121-2		1,771,525		1,646,725	1,622,565	24,160
Salaries and WagesOther Expenses	20-120-1 20-120-2	154,800 652,100	146,200 609,050		144,800 583,554	142,343 582,877	2,457 677
Office of Emergency Management Salaries and Wages	25-252-1	196,000	167,900		105,939	104,762	1,177
Other Expenses	25-252-2	19,675	23,775		16,021	14,793	1,228

County Planning Board (R.S. 40:27-3) Salaries and Wages	21-180-1	1,236,000	1,300,500	1,301,989	1,255,650	46,339
	21-180-2	34,085	32,180	32,180	27,369	4,811
TOTAL REGULATION	22-196-2	3,850 <b>25,235,429</b>	6,850 <b>24,169,700</b>	3,525 23,627,135	2,253 23,078,810	1,272 <b>548,325</b>
ROADS AND BRIDGES Highways and Bridges						
Other Expenses	26-290-1 26-290-2	652,100 944,693	1,102,800 1,333,045	826,331 1,020,045	723,437 1,020,045	102,894
Engineering Department	31-435-2	67,000	75,000	75,000	66,625	8,375
Other Expenses	20-165-1 20-165-2	233,000 46,060	254,000 48,060	252,700 45,347	201,855 37,144	50,845 8,203
	26-290-1	279,600	391,900	312,741	301,711	11,030
	26-292-1	247,400	108,000	95,000	87,556	7,444
TOTAL ROADS AND BRIDGES	26-292-2	4,248 <b>2,474,101</b>	<u>4,248</u> <u>3,317,053</u>	4,248 2,631,412	<u>3,144</u> <b>2,441,517</b>	1,104 189,895
CORRECTIONAL AND PENAL Adult Correction Facility Salaries and Wages	25 200 1	22,579,800	21,825,604	23,004,817	22,514,758	490,059
Other Expenses  Juvenile Detention Center		8,427,495	7,895,403	8,325,403	7,523,526	801,877
Salaries and Wages	25-281-1 25-281-2	5,256,100 954,615	5,159,500 789,977	5,130,777 768,813	4,865,468 615,436	265,309 153,377
Office of Consumer Affairs	25-283-1	•	296,200	299,343	292,454	6,889
	25-283-2	1,240 <b>37,531,050</b>	1,265 35,967,949	1,076 <b>37,530,229</b>	780 <b>35,812,423</b>	296 1,717,806
HEALTH AND WELFARE Public Health Service - Interlocal Agreement						
Other Expenses	27-330-2	2,583,600 20,540	2,266,600 26,240	2,140,805 14,690	2,077,982 12,115	62,823 2,575
·	27-335-1	187,600	179,300	189,073	184,150	4,923
Specially Challenged Children	27-335-2	26,360	27,360	23,900	23,900	
Environmental Health	27-360-1	57,000	53,700	53,700	52,406	1,294
	27-330-1 27-330-2	351,500 11,205	319,600 7,942	322,000 7,942	301,155 5,336	20,845 2,606
Salaries and Wages	27-360-1 27-360-2	61,400 10,000				
	27-355-2	53,785	55,000	55,000	55,000	
Salaries and Wages	27-335-1 27-335-2	766,500 30.300	640,200 33,300	691,800 28,300	675,811 25,692	15,989 2,608
Raritan Bay Mental Health Center (N.J.S.A. 40		,	5,558,700	5,216,645	5,085,788	130,857
	27-351-2	, ,	188,568	181,485	172,634	8,851
	27-351-2 27-355-2	37,250 152,494	42,800 152,494	34,512 152,494	30,688 149,952	3,824 2542
	27-350-2	7,500,000	7,200,000	7,200,000	7,200,000	
·	27-355-1	389,600	417,700	396,243	382,552	13,691
Aid to Middlesex County Unit - N.J. Associatio		,	579,869	576,323	576,323	
Retarded Children (N.J.S.A. 40:23-8.11) 3 Social Hygiene Clinic	27-360-2	18,920 203,900	19,351 188,000	19,351 214,850	19,351	5,398
	27-330-1	15,400	16,560	15,905	209,452 12,744	3,161
Administration	27-345-2 27-345-2	13,354,618 604,318	13,207,987 749,219	13,207,987 749,219	13,207,987 749,219	
Assistance to Supplemental Security		1,432,407	1,487,246	1,487,246	1,487,246	
Temporary Assist. for Needy Families : War Veterans Burial and Grave Decoration	27-345-2	566,410	521,826	521,826	521,826	
Childhood Immunization Clinic 99	27-360-2	39,653	41,416	36,669	36,668	1
MC Mid School After School	27-330-1 27-360-2	50,000	55,300 50,000	49,600 50,000	49,560 50,000	40
·	27-355-1	478,600	537,400	514,808	505,806	9,002
Home Care for the Elderly (N.J.S.A. 30:4D-3)	27-355-2	211,406	154,406	134,406	134,038	368
·	27-360-1 27-360-2	124,400 1,308,760	117,900 1,409,068	117,900 1,394,875	115,572 1,370,420	2,328 24,455
	26-320-2	2,450,399	2,450,399	2,450,399	2,450,399	
Diseases - Local Share	27-355-2 27-345-2	3,768,358 310,800	3,852,250 90,000	3,852,250 90,000	3,852,219 14,621	31 75,379
Aid to Kiddie Keep Well Camp	27-360-2	•	102,280	102,280	102,280	. 5,570
Aid to New Brunswick Day Care Council, Inc.	27-360-2	,	70,000	70,000	70,000	
Aid to South County Day Care Center (N.J.S.A. 40:23-8.14)	27-360-2		12,600	12,600	12,600	
	27-360-2	83,720	85,620	85,620	85,620	
Bus Service - Board of Social Services Clients Contractual		.=				
Other Expenses	42-764-1 42-764-2	136,600 43,000	132,800 43,000	102,900 43,000	99,571 43,000	3,329
	27-360-2	8,360	8,550	8,550	8,550	
Aid to Women Aware Inc. (N.J.S.A. 40:23-8.14)  Aid to Middlesex Cty. Legal Services Corp.	27-360-2	49,450	50,570	50,570	50,570	
(N.J.S.A. 44:12-2)	27-360-2 27-360-2	,	84,800 25,000	84,800 25,000	84,800 25,000	
Aid to Edison Sheltered Workshop	27-360-2		22,475	22,475	22,475	
Aid to Puerto Rican Action Board	27-360-2		76,870	76,870	76,870	
Aid to Puerto Rican Assoc. for Human Develor (N.J.S.A. 40:23-8.14)		40,075	40,985	40,985	40,985	
	27-360-2	9,490	10,700	10,700	10,700	
Aid to Anshe Emeth CDC	27-360-2 27-360-2	9,780	27,560 10,000	27,560 10,000	27,560 10,000	
Laurel House	27-360-2 27-360-2	26,405 22,000	27,000 25,000	27,000 25,000	27,000 25,000	
, ,	27-360-2 27-360-2	16,715 29,335	17,093 30,000	17,093 30,000	17,093 30,000	

Aid to Catholic Charity Diocese of Metuchen		94,104	96,230	96,230	96,230	
Interfaith Network Care	27-360-2 27-360-2	15,745 20,070 18,125	16,100 20,525 18,535	16,100 20,525 18,535	16,100 20,525 18,535	
Literacy Program on NJ	27-360-2	44,344,987	10,000 43,761,994	10,000 43,226,596	10,000 42,829,676	396,920
EDUCATION Office of the County Superintendent of School						
Salaries and Wages Other Expenses Vocational Schools	24-902-2	283,300 7,375 23.314.842	266,600 10,475 23,314,842	268,203 7,079 23,314,842	262,203 5,715 23,314,842	6,000 1,364
County Extension Services - Farm and Homo Demonstrations	е	-,- ,-				
Salaries and Wages Other Expenses Middlesex County College	29-396-2	398,400 43,850 15,914,662	373,900 44,775 15,914,662	391,583 36,400 15,914,662	382,786 31,373 15,914,662	8,797 5,027
Reimbursements for Residents Attending Ou Two-Year Colleges (N.J.S.A. 18A:64A-23)	it-of-County 29-395-2	325,000	325,000	325,000	155,896	169,104
Reimbursements for Residents Attending Ou Vocational Schools (N.J.S.A. 18A:64-23.4) Middlesex County Heritage Commission (N.J.S.	29-400-2	1,000	1,000	1,000		
Salaries and WagesOther Expenses	20-175-1	490,200 95,243	478,200 97,743	464,807 97,743	454,480 97,184	10,327 559
Fire Inspection Bureau Salaries and Wages Other Expenses		115,000 10,270				
Fire Training Academy Salaries and Wages Other Expenses	25-290-1 25-290-2	760,300 326.957	813,000 350,412	816,275 325,238	800,035 320,715	16,240 4,523
East Jersey Olde Towne Salaries and Wages	20-175-1	229,500	216,700	223,450	217,968	5,482
Other Expenses TOTAL EDUCATION RECREATION	20-175-2	44,319 42,360,218	46,819 <b>42,254,128</b>	46,819 <b>42,233,101</b>	45,146 42,003,004	1,673 <b>229,097</b>
County Parks Department Salaries and Wages		5,529,400	6,086,000	6,161,761	5,985,755	176,006
Other Expenses  TOTAL RECREATION UNCLASSIFIED	28-375-2	1,000,496 <b>6,529,896</b>	1,107,201 <b>7,193,201</b>	1,216,201 <b>7,377,962</b>	1,166,457 <b>7,152,212</b>	49,744 <b>225,750</b>
Solid Waste Management Salaries and Wages	32-465-1	373,000	432,300	439,842	429,117	10,725
Other Expenses Garbage and Trash Removal - Contractual Aid to New Jersey Assn. on Correction	32-465-2 26-310-2	8,488 113,036	8,493 113,586	8,493 108,586	8,385 107,425	108 1,161
(N.J.S.A. 40:23-8.19) Matching Fund for Grants	25-280-2 20-175-2	36,215 83,500	37,035 84,854	37,035 19,875	37,035	
Cornelius Lowe House Museum Supplemental Compensation at Retirement Life Support Program - New Brunswick -	20-175-2 30-415-2	29,846 500,000	29,846 300,000	29,846 300,000	27,854 300,000	1,992
Contractual Intoxicated Driver Resource Center Fees	25-260-2 27-350-2	53,000 313,000	53,000 313,950	53,000 313,950	53,000 210,295	103,655
Employee Child Care Aid to Keep Middlesex Moving, Inc	20-105-2 27-360-2	83,000 14,500	80,000 14,500	81,350 14,500	81,309	41 14,500
Civic Square III Lease/Purchase Civic Square II Lease/Purchase	44-901-2 44-901-2	1,549,919 1,521,716	1,547,294 3,228,525	1,547,294 3,228,525	1,547,293 3,228,525	1
COP Lease Purchase BSS Building M.C. Improvement Authority -	40-753-2	1,982,669	1,992,394	1,992,394	1,992,393	1
Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation:	45-950-2	3,381,822 12,905,254	3,769,596 13,274,887	3,769,596 13,274,887	3,736,332 13,274,887	1
Salaries and Wages Other Expenses	30-410-1 30-410-2	198,500 102,745	187,500 40,950	191,816 40,950	187,456 40,910	4,360 40
Salary & Wage Adjustment Civic Square IV Lease/Purchase	30-425-1 44-901-2	3,534,000 3,043,425	1,959,096 3,042,175	1,259,629 3,042,175	3,041,407	1,259,629 1
Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED	20-100-2 26-305-2	_773,334 <b>30,600,969</b>	2,000 <u>773,334</u> <b>31,285,315</b>	<u>773,334</u> <b>30,527,07</b> 7	773,334 <b>29,076,956</b>	1,396,216
SUBTOTAL OPERATIONS Public and Private Programs Offset By Povenues	2	292,118,910	288,538,748	<u>288,777,278</u>	282,042,707	6,679,666
Work Force Investment Act	41-700-2	90,524	2,306,117	2,306,117	2,306,117	
Work Force REDI Grants Workfirst NJ Grants			404,644 1,819,163	435,894 1,819,163	435,894 1,819,163	
ARRA Disability Program	41-700-2 41-700-2 41-700-2	234,533	31,250 254,890 2,406,667	254,890 2,406,667	254,890 2,406,667	
U.S. Dept. of Homeland Security & Preparedness FEMA FY 10 Port Security Grant	41-843-2		460,000	460,000	460,000	
U.S. Dept. of Health and Human Services: Childhood Lead Poisoning Prevention Senior Meals of Middlesex County	41-861-2 41-701-2	1,425,111	130,000 2,217,829	130,000 2,217,829	130,000 2,217,829	
Area Plan Grant for Program on Aging - Title III HIV Emergency Relief Project		1,709,668	3,183,240 2,757,588	3,148,240 2,757,588	3,148,240 2,757,588	
U.S. Dept. of Transportation Sub-Regional Transportation Planning	41-704-2	150,960	150,960	2,757,588	150,960	
NJTPA-Sub-Regional Technical Study.  Job Access Reverse Commute  N.J. Dept. of Law and Public Safety:	41-860-2 41-705-2	80,000	80,000 322,152	80,000 322,152	80,000 322,152	
Body Armor Replacement Program - Sheriff	41-753-2 41-813-2	13,026	15,323 15,135	15,323 15,135	15,323 15,135	
Don't Drink and Drive  Dept. Highway Traffic Safety -  DWI Enforcement		33,040	15,135 43,000	15,135 43,000	15,135 43,000	
START/SANE Grant_ HazMat Emergency Prep - HazMat Training	41-842-2 41-761-2		67,655 22,141	67,655 22,141	67,655 22,141	
Megan's Law & Local Justice Assistan Hazardous Material Response Unit	41-758-2 41-755-2		19,437 19,349	25,916 19,349	25,916 19,349	
NJ Victim Assistance Grant Middlesex Cty Victim Assistance Program	41-759-2 41-773-2	234,311	55,000 265,627	55,000 265,627	55,000 265,627	
Victim Witness Advocacy - Supplement Body Armor Replacement Program -	41-804-2	62,413	62,413	62,413	62,413	
ProsecutorsBody Armor Replacement Program -	41-753-2	7,146	6,492	6,492	6,492	
CorrectionsARRA Stop Violence Grant	41-753-2 41-756-2	20,779	19,266 30,375	19,266 30,375	19,266 30,375	
Natonal Children's Alliance Interoperable Emergency Comm Delinquency Prev. Through Evidence	41-882-2 41-853-2	220,881	5,000	5,000	5,000	
Based Soc. Learning State/Community Partnership Grant	41-763-2	103,931	405.454		405 454	
Program Juv. Justice Detention Education	41-736-2 41-740-2	465,154 751,500	465,154 607,500	465,154 607,500	465,154 607,500	
Juv. Incentive Block Program Family Court Service	41-750-2 41-733-2	43,968 253,853	56,482 253,853	56,482 253,853	56,482 253,853	

Division of State Police:  Multi-Jurisdictional Task Force	41-867-2		124,798	124,798	124,798	
Urban Area Homeland Security FY2008 NJ Office of Homeland Security &	41-845-2		1,034,350	1,034,350	1,034,350	
Preparedness - UASI Advanced HazMat Training	41-849-2 41-866-2		10,000 60.000	10,000 60,000	10,000 60,000	
ARRA - Stop Violence Against Women N.J. Department of Education:	41-870-2		15,000	15,000	15,000	
MC Youth Services Title I  N.J. Department of Community Affairs:	41-848-2	303,606	197,864	197,864	197,864	
Rape Crisis Intervention	41-739-2		43,600	43,600	43,600	
Recreation - Individuals with Disabilities Sexual Assault, Abuse and			25,000	25,000	25,000	
Rape Care Program  N.J. Department of Environmental Protectio	<b>41-852-2</b> n:		62,557	62,557	62,557	
Recycling Enhancement Act - Interest Environmental Health Act	41-872-2 41-745-2		3,168 763,484	3,168 763,484	3,168 763,484	
Clean Communities Program  N.J. Dept. of Transportation:	41-730-2		77,217	77,217	77,217	
NJ Transit Shuttle - South Amboy N.J. Dept. of Health and Senior Services:	41-761-2		234,893	234,893	234,893	
Public Health Preparedness & Response			077 500	077 500	077 500	
to Bioterrorism Preparedness & Response to Bioterrorism			377,520 80,000	377,520 80,000	377,520 80,000	
Tuberculosis Control Program - State Tuberculosis Program	41-743-2 41-754-2	169,845	221,992 176,825	221,992 176,825	221,992 176,825	
Middlesex Cty Area Wide S.H.I.P. Gran Public Health Priority Funding	41-762-2 41-724-2		31,000 233,252	31,000 233,252	31,000 233,252	
Cancer Education And Early Detection (CEED)	41-874-2		364,051	364,051	364,051	
CCPED Medical Waiver Stop Violence Against Women (VAWA)	41-729-2 41-721-2		30,000 13,486	30,000 13,486	30,000 13,486	
Early Intervention	41-824-2		181,240	181,240	181,240	
DYFS - Residential Treatment Services DYFS - Services to the Homeless	41-726-2 41-723-2	,	625,875 593,588	625,875 593,588	625,875 593,588	
Home Care Services - Respite Program	41-725-2	360,721	360,721	360,721	360,721	
Youth Incentive Program Care Management Reimbursement	41-732-2 41-749-2	,	47,550 375,000	47,550 375,000	47,550 375,000	
Alliance to Prevent Alcoholism and Drug Abuse	41-722-2		759,449	759,449	759,449	
Personal Attendant Demonstration Project	t <b>41-737-2</b>	700,000	700,000	700,000	700,000	
Areawide Transportation Grant Human Services Council	41-720-2 41-734-2	,	981,576 198,006	1,016,576 198,006	1,016,576 198,006	
DYFS - Community Based Program JINS	41-731-2		798,894	798,894	798,894	
N.J. Dept. of State - N.J. Council on the Arts NJ Council of Arts Service to Field		•	163,864	208,864	208,864	
C&H General Support for Folklife	41-796-2		17,353	22,353	22,353	
N.J. Department of Defense:	41-829-2		134,635	143,135	143,135	
Transport Middlesex County Veterans N.J. Transit:	41-800-2		22,000	22,000	22,000	
Senior Citizens & Disabled Residents Transportation Assist	41-741-2	1,838,137	2,287,409	2,287,409	2,287,409	
N.J. Department of Transportation: Capital Transportation Program						
Middlesex County  Metlars Lane - Piscataway	41-744-2 41-763-2		6,052,000 167,400	6,052,000 167,400	6,052,000 167,400	
Bridge 2B-146 South Ave over				1,000,000		
Bound Brook Bridge 5B 112 Barclay Brook			1,000,000 1,000,000	1,000,000	1,000,000 1,000,000	
Bridge 5B 112 Lake Street over Barclay Brook	41-766-2		143,140	143,140	143,140	
Middlesex County Comprehensive Traffic Safety Program	41-777-2		70,000	70,000	70,000	
Inter County Bridge - Mercer 860.5 Local Revenues Miscellaneous:	41-767-2		196,190	196,190	196,190	
Johnson & Johnson, New Brunswick _ Medicare Reimbursement Flu Vaccine	42-878-2 40-766-2		33,000 95,000	33,000 95,000	33,000 95,000	
Piscataway Improvement to River Rd	42-883-2	,	151,950	151,950	151,950	
MC Area Plan Client Contribution North Brunswick Board of Education	42-767-2	50,000	240,000	240,000	240,000	
			210,000			
Middlefields Program	42-763-2 42-877-2		74,387 2,500	74,387 2,500	74,387 2,500	
Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority	42-877-2	ŕ	74,387 2,500	2,500	2,500	
Middlefields Program  Disaster Liaison Grant  Middlesex County Utility Authority  Solid Waste Contract  Fare & Donation Revenue	42-877-2 42-762-2	436,878	74,387 2,500 436,878	2,500 436,878	2,500 436,878	
Middlefields Program  Disaster Liaison Grant  Middlesex County Utility Authority  Solid Waste Contract  Fare & Donation Revenue  Transportation Program  RESPITE Cost Share Program	42-877-2	436,878 110,000	74,387 2,500	2,500	2,500	
Middlefields Program  Disaster Liaison Grant  Middlesex County Utility Authority Solid Waste Contract  Fare & Donation Revenue  Transportation Program  RESPITE Cost Share Program  Middlesex County Multi-Assist Cost Share Program	42-877-2 42-762-2 40-810-2 42-778-2 42-772-2	436,878 110,000 2,500 12,000	74,387 2,500 436,878 308,000 39,537 48,000	2,500 436,878 308,000 39,537 48,000	2,500 436,878 308,000 39,537 48,000	
Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Fare & Donation Revenue Transportation Program RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Interlocal Service Trans Woodbridge Interlocal Service Trans Old Bridge	42-877-2 42-762-2 40-810-2 42-778-2 42-772-2 42-761-2 42-770-2	436,878 110,000 2,500 12,000 349,508	74,387 2,500 436,878 308,000 39,537	2,500 436,878 308,000 39,537	2,500 436,878 308,000 39,537	
Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Fare & Donation Revenue Transportation Program RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Interlocal Service Trans Woodbridge Interlocal Service Trans Old Bridge_ Interlocal Service Trans Sayreville	42-877-2 42-762-2 40-810-2 42-778-2 42-772-2 42-761-2 42-770-2	436,878 110,000 2,500 12,000 349,508	74,387 2,500 436,878 308,000 39,537 48,000 336,065	2,500 436,878 308,000 39,537 48,000 336,065	2,500 436,878 308,000 39,537 48,000 336,065	
Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Fare & Donation Revenue Transportation Program RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Interlocal Service Trans Woodbridge Interlocal Service Trans Old Bridge	42-877-2 42-762-2 40-810-2 42-778-2 42-772-2 42-761-2 42-770-2	436,878 110,000 2,500 12,000 349,508 207,987	74,387 2,500 436,878 308,000 39,537 48,000 336,065 63,976	2,500 436,878 308,000 39,537 48,000 336,065 63,976	2,500 436,878 308,000 39,537 48,000 336,065 31,988	
Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Fare & Donation Revenue Transportation Program RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Interlocal Service Trans Woodbridge Interlocal Service Trans Old Bridge Interlocal Service Trans Sayreville MCIA/Solid Waste Management Service  TOTAL PUBLIC & PRIVATE PROGRAMS	42-877-2 42-762-2 40-810-2 42-778-2 42-772-2 42-761-2 42-770-2 42-760-2	436,878 110,000 2,500 12,000 349,508 207,987 154,601	74,387 2,500 436,878 308,000 39,537 48,000 336,065 63,976 199,987 238,485	2,500 436,878 308,000 39,537 48,000 336,065 63,976 199,987 238,485	2,500 436,878 308,000 39,537 48,000 336,065 31,988 199,987 238,485	
Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Fare & Donation Revenue Transportation Program RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Interlocal Service Trans Woodbridge Interlocal Service Trans Old Bridge_ Interlocal Service Trans Sayreville_ MCIA/Solid Waste Management Service  TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS {Item 8(A)}	42-877-2 42-762-2 40-810-2 42-778-2 42-778-2 42-761-2 42-760-2 42-768-2 32315-00	436,878 110,000 2,500 12,000 349,508 207,987 154,601 16,279,413 308,398,323	74,387 2,500 436,878 308,000 39,537 48,000 336,065 63,976 199,987 238,485 41,895,533 330,434,281	2,500 436,878 308,000 39,537 48,000 336,065 63,976 199,987 238,485 41,960,512 330,737,790	2,500 436,878 308,000 39,537 48,000 336,065 31,988 199,987 238,485 41,928,524 323,971,231	6,679,666 14,291
Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Fare & Donation Revenue Transportation Program RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Interlocal Service Trans Woodbridge Interlocal Service Trans Old Bridge Interlocal Service Trans Sayreville MCIA/Solid Waste Management Service  TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)) B. CONTINGENT TOTAL OPERATIONS INCLUDING	42-877-2 42-762-2 40-810-2 42-778-2 42-778-2 42-770-2 42-760-2 42-768-2 32315-00 35-470-2	436,878 110,000 2,500 12,000 349,508 207,987 154,601 16,279,413 308,398,323 196,827	74,387 2,500 436,878 308,000 39,537 48,000 336,065 63,976 199,987 238,485 41,895,533 330,434,281 _197,456	2,500  436,878  308,000 39,537  48,000 336,065 63,976 199,987  238,485  41,960,512 330,737,790 197,456	2,500 436,878 308,000 39,537 48,000 336,065 31,988 199,987 238,485 41,928,524 323,971,231 183,165	14,291
Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Fare & Donation Revenue Transportation Program RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Interlocal Service Trans Woodbridge Interlocal Service Trans Old Bridge Interlocal Service Trans Sayreville MCIA/Solid Waste Management Service TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS {Item 8(A)} B. CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT DETAIL:	42-877-2 42-762-2 40-810-2 42-778-2 42-778-2 42-761-2 42-760-2 42-768-2 32315-00 35-470-2 30001-00	436,878 110,000 2,500 12,000 349,508 207,987 154,601 16,279,413 308,398,323 196,827 308,595,150	74,387 2,500 436,878 308,000 39,537 48,000 336,065 63,976 199,987 238,485 41,895,533 330,434,281 197,456	2,500  436,878  308,000 39,537  48,000 336,065 63,976 199,987  238,485  41,960,512 330,737,790 197,456  330,935,246	2,500 436,878 308,000 39,537 48,000 336,065 31,988 199,987 238,485 41,928,524 323,971,231 183,165 324,154,396	<u>14,291</u> 6,693,957
Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Fare & Donation Revenue Transportation Program RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Interlocal Service Trans Woodbridge Interlocal Service Trans Old Bridge Interlocal Service Trans Sayreville MCIA/Solid Waste Management Service  TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)) B. CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT	42-877-2 42-762-2 40-810-2 42-778-2 42-778-2 42-761-2 42-760-2 42-768-2 32315-00 35-470-2 30001-00	436,878 110,000 2,500 12,000 349,508 207,987 154,601 16,279,413 308,398,323 196,827 308,595,150 102,949,000	74,387 2,500 436,878 308,000 39,537 48,000 336,065 63,976 199,987 238,485 41,895,533 330,434,281 _197,456	2,500  436,878  308,000 39,537  48,000 336,065 63,976 199,987  238,485  41,960,512 330,737,790 197,456	2,500 436,878 308,000 39,537 48,000 336,065 31,988 199,987 238,485 41,928,524 323,971,231 183,165	14,291
Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Fare & Donation Revenue Transportation Program RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Interlocal Service Trans Woodbridge Interlocal Service Trans Old Bridge Interlocal Service Trans Sayreville MCIA/Solid Waste Management Service  TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS {Item 8(A)} B. CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT DETAIL: SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGENT Capital Improvement Fund	42-877-2 42-762-2 40-810-2 42-778-2 42-778-2 42-770-2 42-760-2 42-768-2 32315-00 35-470-2 30001-00 30001-11 30001-99 44-901-2	436,878 110,000 2,500 12,000 349,508 207,987 154,601 16,279,413 308,398,323 196,827 308,595,150 102,949,000 205,646,150 1,500,000	74,387 2,500 436,878 308,000 39,537 48,000 336,065 63,976 199,987 238,485 41,895,533 330,434,281 197,456 330,631,737 99,745,000 230,886,737 2,425,000	2,500  436,878  308,000 39,537  48,000 336,065 63,976 199,987  238,485  41,960,512 330,737,790 197,456  330,935,246  98,750,577 232,184,669 2,425,000	2,500 436,878 308,000 39,537 48,000 336,065 31,988 199,987 238,485 41,928,524 323,971,231 183,165 324,154,396 94,917,451 229,236,945 2,425,000	14,291 6,693,957 3,833,126
Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Fare & Donation Revenue Transportation Program RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Interlocal Service Trans Woodbridge Interlocal Service Trans Old Bridge Interlocal Service Trans Sayreville MCIA/Solid Waste Management Service  TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS {Item 8(A)} B. CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT DETAIL: SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGENT Capital Improvement Fund TOTAL CAPITAL IMPROVEMENTS 1. PAYMENT OF BOND PRINCIPAL:	42-877-2 42-762-2 40-810-2 42-778-2 42-778-2 42-761-2 42-760-2 42-768-2 32315-00 35-470-2 30001-00 30001-11 30001-99 44-901-2 30002-00	436,878 110,000 2,500 12,000 349,508 207,987 154,601 16,279,413 308,398,323 196,827 308,595,150 102,949,000 205,646,150 1,500,000 1,500,000	74,387 2,500 436,878 308,000 39,537 48,000 336,065 63,976 199,987 238,485 41,895,533 330,434,281 197,456 330,631,737 99,745,000 230,886,737 2,425,000 2,425,000	2,500  436,878  308,000 39,537  48,000 336,065 63,976 199,987  238,485  41,960,512 330,737,790 197,456  330,935,246  98,750,577 232,184,669 2,425,000 2,425,000	2,500 436,878 308,000 39,537 48,000 336,065 31,988 199,987 238,485 41,928,524 323,971,231 183,165 324,154,396 94,917,451 229,236,945 2,425,000 2,425,000	14,291 6,693,957 3,833,126 2,860,831
Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Fare & Donation Revenue Transportation Program RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Interlocal Service Trans Woodbridge Interlocal Service Trans Old Bridge Interlocal Service Trans Sayreville MCIA/Solid Waste Management Service  TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS {Item 8(A)} B. CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT DETAIL: SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGENT Capital Improvement Fund TOTAL CAPITAL IMPROVEMENTS 1. PAYMENT OF BOND PRINCIPAL: (a) County College Bonds (b) State Aid-County College Bonds	42-877-2 42-762-2 40-810-2 42-778-2 42-778-2 42-770-2 42-760-2 42-768-2 30001-00 30001-11 30001-99 44-901-2 30002-00 45-920-2	436,878 110,000 2,500 12,000 349,508 207,987 154,601 16,279,413 308,398,323 196,827 308,595,150 102,949,000 205,646,150 1,500,000 1,500,000 4,595,000	74,387 2,500 436,878 308,000 39,537 48,000 336,065 63,976 199,987 238,485 41,895,533 330,434,281 197,456 330,631,737 99,745,000 230,886,737 2,425,000 2,425,000 4,799,000	2,500  436,878  308,000 39,537  48,000 336,065 63,976 199,987 238,485  41,960,512 330,737,790 197,456  330,935,246  98,750,577 232,184,669 2,425,000 2,425,000 4,799,000	2,500 436,878 308,000 39,537 48,000 336,065 31,988 199,987 238,485 41,928,524 323,971,231 183,165 324,154,396 94,917,451 229,236,945 2,425,000 2,425,000 4,799,000	14,291 6,693,957 3,833,126 2,860,831
Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Fare & Donation Revenue Transportation Program RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Interlocal Service Trans Woodbridge Interlocal Service Trans Old Bridge Interlocal Service Trans Sayreville MCIA/Solid Waste Management Service  TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)) B. CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT DETAIL: SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGENT Capital Improvement Fund TOTAL CAPITAL IMPROVEMENTS 1. PAYMENT OF BOND PRINCIPAL: (a) County College Bonds	42-877-2 42-762-2 40-810-2 42-778-2 42-778-2 42-761-2 42-768-2 42-768-2 32315-00 35-470-2 30001-01 30001-11 30001-99 44-901-2 30002-00 45-920-2	436,878 110,000 2,500 12,000 349,508 207,987 154,601 16,279,413 308,398,323 196,827 308,595,150 102,949,000 205,646,150 1,500,000 1,500,000 4,595,000 1,280,000	74,387 2,500 436,878 308,000 39,537 48,000 336,065 63,976 199,987 238,485 41,895,533 330,434,281 197,456 330,631,737 99,745,000 230,886,737 2,425,000 2,425,000	2,500  436,878  308,000 39,537  48,000 336,065 63,976 199,987  238,485  41,960,512 330,737,790 197,456  330,935,246  98,750,577 232,184,669 2,425,000 2,425,000	2,500 436,878 308,000 39,537 48,000 336,065 31,988 199,987 238,485 41,928,524 323,971,231 183,165 324,154,396 94,917,451 229,236,945 2,425,000 2,425,000	14,291 6,693,957 3,833,126 2,860,831
Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Fare & Donation Revenue Transportation Program RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Interlocal Service Trans Woodbridge Interlocal Service Trans Old Bridge Interlocal Service Trans Sayreville MCIA/Solid Waste Management Service  TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)) B. CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT DETAIL: SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGENT Capital Improvement Fund TOTAL CAPITAL IMPROVEMENTS 1. PAYMENT OF BOND PRINCIPAL: (a) County College Bonds (b) State Aid-County College Bonds (N.J.S. 18A:64A-22.6) (c) Vocational School Bonds (d) Open Space Bonds	42-877-2 42-762-2 40-810-2 42-778-2 42-778-2 42-770-2 42-760-2 42-768-2 32315-00 35-470-2 30001-01 30001-11 30001-99 44-901-2 3002-00 45-920-2 45-920-4 45-920-4	436,878 110,000 2,500 12,000 349,508 207,987 154,601 16,279,413 308,398,323 196,827 308,595,150 102,949,000 205,646,150 1,500,000 4,595,000 1,280,000 3,680,000 600,000 600,000	74,387 2,500 436,878 308,000 39,537 48,000 336,065 63,976 199,987 238,485  41,895,533 330,434,281 197,456 330,631,737 99,745,000 230,886,737 2,425,000 4,799,000 1,194,000 3,720,000 615,000	2,500  436,878  308,000 39,537  48,000 336,065 63,976 199,987  238,485  41,960,512 330,737,790 197,456  330,935,246  98,750,577 232,184,669 2,425,000 2,425,000 4,799,000 1,194,000 3,720,000 615,000	2,500 436,878 308,000 39,537 48,000 336,065 31,988 199,987 238,485 41,928,524 323,971,231 183,165 324,154,396 94,917,451 229,236,945 2,425,000 2,425,000 4,799,000 1,194,000 3,720,000 615,000	14,291 6,693,957 3,833,126 2,860,831 XXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Fare & Donation Revenue Transportation Program RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Interlocal Service Trans Woodbridge Interlocal Service Trans Old Bridge Interlocal Service Trans Sayreville MCIA/Solid Waste Management Service  TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)) B. CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT DETAIL: SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGENT Capital Improvement Fund TOTAL CAPITAL IMPROVEMENTS 1. PAYMENT OF BOND PRINCIPAL: (a) County College Bonds (b) State Aid-County College Bonds (N.J.S. 18A:64A-22.6) (c) Vocational School Bonds (d) Open Space Bonds (e) Other Bonds (f) MCIA Bond Principal	42-877-2 42-762-2 40-810-2 42-778-2 42-778-2 42-761-2 42-760-2 42-768-2 32315-00 35-470-2 30001-00 30001-91 44-901-2 30002-00 45-920-2 45-920-4 45-920-5 45-920-5 45-920-5	436,878 110,000 2,500 12,000 349,508 207,987 154,601 16,279,413 308,398,323 196,827 308,595,150 102,949,000 205,646,150 1,500,000 4,595,000 1,280,000 3,680,000 600,000 600,000	74,387 2,500 436,878 308,000 39,537 48,000 336,065 63,976 199,987 238,485 41,895,533 330,434,281 197,456 330,631,737 99,745,000 230,886,737 2,425,000 2,425,000 4,799,000 1,194,000 3,720,000	2,500  436,878  308,000 39,537  48,000 336,065 63,976 199,987  238,485  41,960,512 330,737,790 197,456  330,935,246  98,750,577 232,184,669 2,425,000 2,425,000 4,799,000  1,194,000 3,720,000	2,500 436,878 308,000 39,537 48,000 336,065 31,988 199,987 238,485 41,928,524 323,971,231 183,165 324,154,396 94,917,451 229,236,945 2,425,000 2,425,000 4,799,000 1,194,000 3,720,000	14,291 6,693,957 3,833,126 2,860,831 XXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Fare & Donation Revenue Transportation Program RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Interlocal Service Trans Woodbridge Interlocal Service Trans Old Bridge Interlocal Service Trans Sayreville MCIA/Solid Waste Management Service  TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS {Item 8(A)} B. CONTINGENT DETAIL: SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGENT Capital Improvement Fund TOTAL CAPITAL IMPROVEMENTS 1. PAYMENT OF BOND PRINCIPAL: (a) County College Bonds (b) State Aid-County College Bonds (I) J.S. 18A:64A-22.6) (c) Vocational School Bonds (d) Open Space Bonds (e) Other Bonds	42-877-2 42-762-2 40-810-2 42-778-2 42-778-2 42-761-2 42-760-2 42-768-2 32315-00 35-470-2 30001-00 30001-91 44-901-2 30002-00 45-920-2 45-920-4 45-920-5 45-920-5 45-920-5	436,878 110,000 2,500 12,000 349,508 207,987 154,601 16,279,413 308,398,323 196,827 308,595,150 102,949,000 1,500,000 1,500,000 1,280,000 3,680,000 600,000 31,385,000	74,387 2,500 436,878 308,000 39,537 48,000 336,065 63,976 199,987 238,485 41,895,533 330,434,281 197,456 330,631,737 99,745,000 230,886,737 2,425,000 4,799,000 1,194,000 3,720,000 615,000 29,215,000	2,500  436,878  308,000 39,537  48,000 336,065 63,976 199,987  238,485  41,960,512 330,737,790 197,456  330,935,246  98,750,577 232,184,669 2,425,000 4,799,000 1,194,000 3,720,000 615,000 29,215,000	2,500 436,878 308,000 39,537 48,000 336,065 31,988 199,987 238,485 41,928,524 323,971,231 183,165 324,154,396 94,917,451 229,236,945 2,425,000 4,799,000 4,799,000 1,194,000 3,720,000 615,000 29,215,000	14,291 6,693,957 3,833,126 2,860,831 XXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Fare & Donation Revenue Transportation Program RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Interlocal Service Trans Woodbridge Interlocal Service Trans Old Bridge Interlocal Service Trans Sayreville MCIA/Solid Waste Management Service  TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)) B. CONTINGENT DETAIL: SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGENT Capital Improvement Fund TOTAL CAPITAL IMPROVEMENTS 1. PAYMENT OF BOND PRINCIPAL: (a) County College Bonds (N.J.S. 18A:64A-22.6) (c) Vocational School Bonds (e) Other Bonds (f) MCIA Bond Principal 2. PAYMENT OF REFUNDING NOTES PRI 3. INTEREST ON BONDS: (a) County College Bonds	42-877-2 42-762-2 40-810-2 42-778-2 42-778-2 42-770-2 42-760-2 42-768-2 32315-00 35-470-2 30001-01 30001-11 30001-99 44-901-2 30002-00 45-920-2 45-920-3 45-920-4 45-920-5 45-920-7 NCIPAL:	436,878  110,000 2,500  12,000 349,508  207,987  154,601  16,279,413 308,398,323 196,827  308,595,150  102,949,000 205,646,150 1,500,000 1,500,000 1,280,000 3,680,000 600,000 31,385,000 7,462,880	74,387 2,500 436,878 308,000 39,537 48,000 336,065 63,976 199,987 238,485 41,895,533 330,434,281 197,456 330,631,737 99,745,000 230,886,737 2,425,000 4,799,000 1,194,000 3,720,000 615,000 29,215,000	2,500  436,878  308,000 39,537  48,000 336,065 63,976 199,987  238,485  41,960,512 330,737,790 197,456  330,935,246  98,750,577 232,184,669 2,425,000 4,799,000 1,194,000 3,720,000 615,000 29,215,000	2,500 436,878 308,000 39,537 48,000 336,065 31,988 199,987 238,485 41,928,524 323,971,231 183,165 324,154,396 94,917,451 229,236,945 2,425,000 4,799,000 4,799,000 1,194,000 3,720,000 615,000 29,215,000	14,291 6,693,957 3,833,126 2,860,831 XXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Fare & Donation Revenue Transportation Program RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Interlocal Service Trans Woodbridge Interlocal Service Trans Old Bridge Interlocal Service Trans Sayreville MCIA/Solid Waste Management Service  TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)) B. CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT DETAIL: SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGENT Capital Improvement Fund TOTAL CAPITAL IMPROVEMENTS 1. PAYMENT OF BOND PRINCIPAL: (a) County College Bonds (N.J.S. 18A:64A-22.6) (c) Vocational School Bonds (d) Open Space Bonds (e) Other Bonds (f) MCIA Bond Principal 2. PAYMENT OF REFUNDING NOTES PRI 3. INTEREST ON BONDS: (a) County College Bonds (b) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	42-877-2 42-762-2 40-810-2 42-778-2 42-778-2 42-761-2 42-760-2 42-768-2 32315-00 35-470-2 30001-00 30001-11 30001-99 44-901-2 30002-00 45-920-2 45-920-3 45-920-4 45-920-6 45-920-5 45-930-3	436,878  110,000 2,500  12,000 349,508  207,987  154,601  16,279,413 308,398,323 196,827  308,595,150  102,949,000 205,646,150 1,500,000 4,595,000 1,280,000 3,680,000 600,000 31,385,000 7,462,880  1,089,995 414,511	74,387 2,500 436,878 308,000 39,537 48,000 336,065 63,976 199,987 238,485 41,895,533 330,434,281 197,456 330,631,737 99,745,000 230,886,737 2,425,000 4,799,000 1,194,000 3,720,000 615,000 29,215,000 5,000,801 1,312,559 468,759	2,500  436,878  308,000 39,537  48,000 336,065 63,976 199,987  238,485  41,960,512 330,737,790 197,456  330,935,246  98,750,577 232,184,669 2,425,000 2,425,000 4,799,000 1,194,000 3,720,000 615,000 29,215,000 5,000,801  1,312,559 468,759	2,500 436,878 308,000 39,537 48,000 336,065 31,988 199,987 238,485 41,928,524 323,971,231 183,165 324,154,396 94,917,451 229,236,945 2,425,000 4,799,000 1,194,000 3,720,000 615,000 29,215,000 5,000,801 1,288,092 468,759	14,291 6,693,957 3,833,126 2,860,831  XXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXX
Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Fare & Donation Revenue Transportation Program RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Interlocal Service Trans Woodbridge Interlocal Service Trans Old Bridge Interlocal Service Trans Sayreville MCIA/Solid Waste Management Service  TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)) B. CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT DETAIL: SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGENT Capital Improvement Fund TOTAL CAPITAL IMPROVEMENTS 1. PAYMENT OF BOND PRINCIPAL: (a) County College Bonds (b) State Aid-County College Bonds (N.J.S. 18A:64A-22.6) (c) Vocational School Bonds (e) Other Bonds (f) MCIA Bond Principal 2. PAYMENT OF REFUNDING NOTES PRI 3. INTEREST ON BONDS: (a) County College Bonds (b) State Aid - County College Bonds (N.J.S. 18A:64A-22.6) (c) Vocational School Bonds (d) Other Bonds (b) State Aid - County College Bonds (N.J.S. 18A:64A-22.6) (c) Vocational School Bonds (d) Other Bonds (d) Other Bonds	42-877-2 42-762-2 40-810-2 42-778-2 42-778-2 42-761-2 42-760-2 42-768-2 32315-00 35-470-2 30001-00 30001-11 30001-99 44-901-2 30002-00 45-920-2 45-920-3 45-920-4 45-920-5 45-920-7 NCIPAL: 45-930-3 45-930-3 45-930-3 45-930-4 45-930-5	436,878  110,000 2,500  12,000 349,508 207,987 154,601  16,279,413 308,398,323 196,827 308,595,150  102,949,000 4,595,000 1,280,000 3,680,000 600,000 31,385,000 7,462,880  1,089,995 414,511 1,090,749 13,245,639	74,387 2,500 436,878 308,000 39,537 48,000 336,065 63,976 199,987 238,485 41,895,533 330,434,281 197,456 330,631,737 99,745,000 230,886,737 2,425,000 4,799,000 1,194,000 3,720,000 615,000 29,215,000 5,000,801 1,312,559	2,500  436,878  308,000 39,537  48,000 336,065 63,976 199,987  238,485  41,960,512 330,737,790 197,456  330,935,246  98,750,577 232,184,669 2,425,000 2,425,000 4,799,000 1,194,000 3,720,000 615,000 29,215,000 5,000,801	2,500 436,878 308,000 39,537 48,000 336,065 31,988 199,987 238,485 41,928,524 323,971,231 183,165 324,154,396 94,917,451 229,236,945 2,425,000 4,799,000 4,799,000 1,194,000 3,720,000 615,000 29,215,000 5,000,801 1,288,092 468,759 1,275,188 12,243,978	14,291 6,693,957 3,833,126 2,860,831  XXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXX
Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Fare & Donation Revenue Transportation Program RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Interlocal Service Trans Woodbridge Interlocal Service Trans Old Bridge Interlocal Service Trans Sayreville MCIA/Solid Waste Management Service  TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)) B. CONTINGENT DETAIL: SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGENT Capital Improvement Fund TOTAL CAPITAL IMPROVEMENTS 1. PAYMENT OF BOND PRINCIPAL: (a) County College Bonds (b) State Aid-County College Bonds (c) Other Bonds (d) Open Space Bonds (e) Other Bonds (f) MCIA Bond Principal 2. PAYMENT OF REFUNDING NOTES PRI 3. INTEREST ON BONDS: (a) County College Bonds (b) State Aid - County College Bonds (N.J.S. 18A:64A-22.6) (c) Vocational School Bonds (d) Other Bonds (e) Other Bonds (f) MCIA Bond Principal 2. PAYMENT OF REFUNDING NOTES PRI 3. INTEREST ON BONDS: (a) County College Bonds (b) State Aid - County College Bonds (N.J.S. 18A:64A-22.6) (c) Vocational School Bonds (d) Other Bonds (e) Other Bonds (e) Other Bonds (f) MCIA Bond School Bonds (d) Other Bonds (e) Other Bonds (e) Other Bonds (f) MCIA Bond Principal (g) Other Bonds (h) State Aid - County College Bonds (N.J.S. 18A:64A-22.6) (c) Vocational School Bonds (d) Other Bonds (e) Other Bonds (e) Other Bonds	42-877-2 42-762-2 40-810-2 42-778-2 42-778-2 42-761-2 42-760-2 42-768-2 32315-00 35-470-2 30001-00 30001-91 30001-99 44-901-2 30002-00 45-920-2 45-920-3 45-920-4 45-920-5 45-930-3 45-930-4 45-930-5 45-930-5 45-930-6	436,878  110,000 2,500  12,000 349,508  207,987  154,601  16,279,413 308,398,323 196,827  308,595,150  102,949,000 1,500,000 1,500,000 1,280,000 3,680,000 6,000 31,385,000 7,462,880  1,089,995  414,511 1,090,749 13,245,639 116,600	74,387 2,500 436,878 308,000 39,537 48,000 336,065 63,976 199,987 238,485 41,895,533 330,434,281 197,456 330,631,737 99,745,000 230,886,737 2,425,000 4,799,000 1,194,000 3,722,000 615,000 29,215,000 5,000,801 1,312,559 468,759 1,275,188 12,243,978 127,808	2,500  436,878  308,000 39,537  48,000 336,065 63,976 199,987 238,485  41,960,512 330,737,790 197,456  330,935,246  98,750,577 232,184,669 2,425,000 4,799,000 1,194,000 3,720,000 615,000 29,215,000 5,000,801  1,312,559 468,759 1,275,188 12,243,978 127,808	2,500 436,878 308,000 39,537 48,000 336,065 31,988 199,987 238,485 41,928,524 323,971,231 183,165 324,154,396 94,917,451 229,236,945 2,425,000 4,799,000 1,194,000 3,720,000 615,000 29,215,000 5,000,801 1,288,092 468,759 1,275,188 12,243,978 127,808	14,291 6,693,957 3,833,126 2,860,831   XXXXXXX  XXXXXXX  XXXXXXX  XXXXXXX  XXXX
Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Fare & Donation Revenue Transportation Program RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Interlocal Service Trans Woodbridge Interlocal Service Trans Old Bridge Interlocal Service Trans Sayreville MCIA/Solid Waste Management Service  TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)) B. CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT DETAIL: SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGENT Capital Improvement Fund TOTAL CAPITAL IMPROVEMENTS 1. PAYMENT OF BOND PRINCIPAL: (a) County College Bonds (N.J.S. 18A:64A-22.6) (c) Vocational School Bonds (d) Open Space Bonds (e) Other Bonds (f) MCIA Bond Principal 2. PAYMENT OF REFUNDING NOTES PRI 3. INTEREST ON BONDS: (a) County College Bonds (b) State Aid- County College Bonds (c) Vocational School Bonds (d) Open Space Bonds (d) Other Bonds (e) Other Bonds (f) MCIA Bond Interest 4. INTEREST ON NOTES:	42-877-2 42-762-2 40-810-2 42-778-2 42-778-2 42-770-2 42-760-2 42-768-2 32315-00 35-470-2 30001-00 30001-11 30001-99 44-901-2 30002-00 45-920-2 45-920-3 45-920-4 45-920-6 45-920-7 NCIPAL: 45-930-3 45-930-4 45-930-7 45-930-7 45-935-1	436,878  110,000 2,500  12,000 349,508  207,987  154,601  16,279,413 308,398,323 196,827  308,595,150  102,949,000 205,646,150 1,500,000 1,500,000 1,280,000 3,680,000 600,000 31,385,000 7,462,880  1,089,995  414,511 1,090,749 13,245,639 116,600 874,018 716,280	74,387 2,500 436,878 308,000 39,537 48,000 336,065 63,976 199,987 238,485  41,895,533 330,434,281 197,456 330,631,737 99,745,000 230,886,737 2,425,000 4,799,000 1,194,000 3,720,000 615,000 29,215,000 5,000,801 1,312,559 468,759 1,275,188 12,243,978 127,808 776,814 42,258	2,500  436,878  308,000 39,537  48,000 336,065 63,976 199,987 238,485  41,960,512 330,737,790 197,456  330,935,246  98,750,577 232,184,669 2,425,000 4,799,000 1,194,000 3,720,000 615,000 29,215,000 5,000,801  1,312,559 468,759 1,275,188 12,243,978 127,808 776,814 42,258	2,500 436,878 308,000 39,537 48,000 336,065 31,988 199,987 238,485 41,928,524 323,971,231 183,165 324,154,396 94,917,451 229,236,945 2,425,000 4,799,000 1,194,000 3,720,000 615,000 29,215,000 5,000,801 1,288,092 468,759 1,275,188 12,243,978 127,888 12,243,978 127,888 776,814 42,258	14,291 6,693,957 3,833,126 2,860,831  XXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXX
Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Fare & Donation Revenue Transportation Program RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Interlocal Service Trans Woodbridge Interlocal Service Trans Old Bridge_Interlocal Service Trans Sayreville _ MCIA/Solid Waste Management Service  TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)) B. CONTINGENT DETAIL: SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGENT Capital Improvement Fund TOTAL CAPITAL IMPROVEMENTS 1. PAYMENT OF BOND PRINCIPAL: (a) County College Bonds (b) State Aid-County College Bonds (n.J.S. 18A:64A-22.6) (c) Vocational School Bonds (d) Open Space Bonds (e) Other Bonds (f) MCIA Bond Principal 2. PAYMENT OF REFUNDING NOTES PRI 3. INTEREST ON BONDS: (a) County College Bonds (b) State Aid - County College Bonds (N.J.S. 18A:64A-22.6) (c) Vocational School Bonds (d) Other Bonds (e) Other Bonds (f) MCIA Bond Interest 4. INTEREST ON NOTES: Paydown on Notes 5. GREEN TRUST LOAN PROGRAM:	42-877-2 42-762-2 40-810-2 42-778-2 42-778-2 42-761-2 42-760-2 42-768-2 32315-00 35-470-2 30001-00 30001-91 30001-91 30002-00 45-920-2 45-920-3 45-920-4 45-920-5 45-920-7 NCIPAL: 45-930-3 45-930-4 45-930-5 45-930-4 45-930-5 45-930-7 45-930-7	436,878  110,000 2,500  12,000 349,508  207,987  154,601  16,279,413 308,398,323 196,827  308,595,150  102,949,000 1,500,000 1,500,000 1,280,000 3,680,000 3,680,000 7,462,880  1,089,995  414,511 1,090,749 13,245,639 116,600 874,018 716,280 604,600	74,387 2,500 436,878 308,000 39,537 48,000 336,065 63,976 199,987 238,485 41,895,533 330,434,281 197,456 330,631,737 99,745,000 230,886,737 2,425,000 4,799,000 1,194,000 3,720,000 615,000 29,215,000 5,000,801 1,312,559 468,759 1,275,188 12,243,978 127,808 776,814 42,258 604,600	2,500  436,878  308,000 39,537  48,000 336,065 63,976 199,987 238,485  41,960,512 330,737,790 197,456  330,935,246  98,750,577 232,184,669 2,425,000 2,425,000 4,799,000 1,194,000 3,720,000 615,000 29,215,000 5,000,801  1,312,559 468,759 1,275,188 12,243,978 127,808 776,814 42,258 604,600	2,500 436,878 308,000 39,537 48,000 336,065 31,988 199,987 238,485 41,928,524 323,971,231 183,165 324,154,396 94,917,451 229,236,945 2,425,000 4,799,000 1,194,000 3,720,000 615,000 29,215,000 5,000,801 1,288,092 468,759 1,275,188 12,7808 776,814 42,258 604,600	14,291 6,693,957 3,833,126 2,860,831  XXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXX
Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Fare & Donation Revenue Transportation Program RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Interlocal Service Trans Woodbridge Interlocal Service Trans Old Bridge Interlocal Service Trans Sayreville MCIA/Solid Waste Management Service  TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)) B. CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT DETAIL: SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGENT Capital Improvement Fund TOTAL CAPITAL IMPROVEMENTS 1. PAYMENT OF BOND PRINCIPAL: (a) County College Bonds (b) State Aid-County College Bonds (N.J.S. 18A:64A-22.6) (c) Vocational School Bonds (d) Open Space Bonds (e) Other Bonds (f) MCIA Bond Principal 2. PAYMENT OF REFUNDING NOTES PRI 3. INTEREST ON BONDS: (a) County College Bonds (b) State Aid - County College Bonds (N.J.S. 18A:64A-22.6) (c) Vocational School Bonds (d) Other Bonds (e) Other Bonds (f) MCIA Bond Interest (d) Other Bonds (e) Open Space Bonds (f) MCIA Bond Interest (h) NIEREST ON NOTES: Paydown on Notes	42-877-2 42-762-2 40-810-2 42-778-2 42-778-2 42-761-2 42-760-2 42-768-2 32315-00 35-470-2 30001-00 30001-91 30001-91 30002-00 45-920-2 45-920-3 45-920-4 45-920-5 45-920-7 NCIPAL: 45-930-3 45-930-4 45-930-5 45-930-4 45-930-5 45-930-7 45-930-7	436,878  110,000 2,500  12,000 349,508  207,987  154,601  16,279,413 308,398,323 196,827  308,595,150  102,949,000 1,500,000 1,500,000 1,280,000 3,680,000 3,680,000 7,462,880  1,089,995  414,511 1,090,749 13,245,639 116,600 874,018 716,280 604,600	74,387 2,500 436,878 308,000 39,537 48,000 336,065 63,976 199,987 238,485  41,895,533 330,434,281 197,456 330,631,737 99,745,000 230,886,737 2,425,000 4,799,000 1,194,000 3,720,000 615,000 29,215,000 5,000,801 1,312,559 468,759 1,275,188 12,243,978 127,808 776,814 42,258	2,500  436,878  308,000 39,537  48,000 336,065 63,976 199,987 238,485  41,960,512 330,737,790 197,456  330,935,246  98,750,577 232,184,669 2,425,000 4,799,000 1,194,000 3,720,000 615,000 29,215,000 5,000,801  1,312,559 468,759 1,275,188 12,243,978 127,808 776,814 42,258	2,500 436,878 308,000 39,537 48,000 336,065 31,988 199,987 238,485 41,928,524 323,971,231 183,165 324,154,396 94,917,451 229,236,945 2,425,000 4,799,000 1,194,000 3,720,000 615,000 29,215,000 5,000,801 1,288,092 468,759 1,275,188 12,243,978 127,888 12,243,978 127,888 776,814 42,258	14,291 6,693,957 3,833,126 2,860,831  XXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXX

### (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY

1. DEFERRED CHARGES:							
Prior Year Bills:							
2009 Runnells Specialized Hospital	30-100-2		127,958	XXXXXXX	169,063	169,063	XXXXXX
2010 State of NJ Division of Pensions	30-100-2		14,724	XXXXXXX			XXXXXXX
2010 State of NJ Dept. of Revenue	30-100-2		26,381	XXXXXXX			XXXXXXX
2010 Runnells Specialized Hospital	30-100-2	242,261		XXXXXXX			XXXXXXX
2. STATUTORY EXPENDITURES:							
Contributions:							
Public Employees' Retirement System _		-,, -	8,060,252		8,060,252	8,060,252	
Social Security System (O.A.S.I.)		9,144,860	9,344,860		9,044,043	9,044,043	
County Detective Pension Fund			29,150		26,459	26,459	
Police and Firemen's Retirement System		-,,	11,054,784		11,054,784	11,054,784	
Defined Contribution Ret. Plan	36-476-2	10,000	500		500	500	
E. TOTAL DEFERRED CHARGES AND ST							
EXPENDITURES - COUNTY		<u>26,616,641</u>	28,658,609		28,355,101	<u>28,355,101</u>	
9. TOTAL GENERAL APPROPRIATIONS	30000-00	\$403,932,000	\$ <u>423,176,048</u>		\$ <u>423,176,049</u>	\$ <u>416,370,732</u>	\$ <u>6,693,957</u>
(A) OPERATIONS							
SUB-TOTAL OPERATIONS	9	\$292,118,910	\$288,538,748		\$288,777,278	\$282,042,707	\$6,679,666
PUBLIC & PRIVATE PROGRAMS							
OFFSET BY REVENUE		<u>16,279,413</u>	41,895,533		41,960,512	41,928,524	
TOTAL OPERATIONS	3	08,398,323	330,434,281		330,737,790	323,971,231	6,679,666
(B) CONTINGENT		<u>196,827</u>	<u>197,456</u>		<u>197,456</u>	<u>183,165</u>	<u>14,291</u>
TOTAL OPERATIONS INCLUDING							
CONTINGENT		308,595,150	330,631,737		330,935,246	324,154,396	6,693,957
(C) CAPITAL IMPROVEMENTS		1,500,000	2,425,000		2,425,000	2,425,000	
(D) COUNTY DEBT SERVICE	30003-00	67,220,209	61,460,702		61,460,702	61,436,235	
(E) TOTAL DEFERRED CHARGES TOTAL GENERAL APPROPRIATIONS		26,616,641 \$403,932,000	28,658,609 \$423,176,048		28,355,101 \$423,176,049	28,355,101 \$416,370,732	\$6,693,957

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;

Housing and Community Development Act of 1974; Lump Sum Sick Leave at Retirement; Alcoholism Rehab. Program; Board of Taxation Fees; Disposal of Forfeited Property (Ch. 135, P.L. 1986); Contribution for Sheriff's K-9 Unit; Contributions for Cultural and Heritage Commission; Solid Waste Management Act (N.J.S.A. 13:1E-150); Sales by the Bay; Inmate Welfare Fund; Environmental Quality and Enforcement Fund Fees and Penalties (Ch. 99. P.L. 1991); Self Insurance Program (N.J.S. 40A:10-6); Worker's Compensation Self Insurance Fund (N.J.S. 40A:10-13); Clean Water Enforcement Fund; Weights & Measures Fund (N.J.A.C. 13.47F-1.5); State Funded Social Services Program Trust Fund Ch. 264, P.L. 1995; County Open Space Recreation and Farmland and Historical Preservation Trust Fund, Sheriff's Office Fees (N.J.S. 22A:4-8); County Clerk Office Fees (Ch. 422. P.L. 1985 and Ch. 123 P.L. 2009); Surrogate's Office Fees (Ch. 109, P.L. 1988); Personal Attendant Services Program Cost Share Funds; County Homelessness Trust Fund.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal

# APPENDIX TO BUDGET STATEMENT CURRENT FUND BALANCE SHEET DECEMBER 31, 2011 ASSETS

ASSETS			
Cash and Investments		_ 11101-00	\$65,444,688
State Road Aid Allotments Receivable		_ 11102-00	49,111,702
Receivables with Offsetting Reserves:		XXXXXX	XXXXXXX
Taxes Receivable			65,998
Other Receivables		11106-00	2,445,227
Deferred Charges Required to be in 2012 Budget		_ 11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2012		_ 11108-00	
Total Assets		_ 11109-00	<u>\$117,067,615</u>
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities_		21101-00	\$96,472,143
Reserves for Receivables			2,511,225
Surplus			18.084.247
Total Liabilities, Reserves and Surplus		21104-00	\$117,067,615
			***************************************
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE	IN CURRENT	SURPLUS	
		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	23101-00	\$11.396.923	\$11,980,111
CURRENT REVENUE ON A CASH BASIS:		+ ,	+ , ,
Current Taxes			
(*Percentage collected: 2011 100%, 2010 100%)	23102-00	320,093,000	308,640,000
Delinquent Taxes		,,	, ,
Other Revenues and Additions to Income	23104-00	109.770.372	139.840.960
Total Funds	23105-00	441,260,295	460,461,071
EXPENDITURES AND TAX REQUIREMENTS:	-		
Budget Appropriations	23106-00	423,176,048	445,370,148
Other Expenditures and Deductions from Income	23110-00		
Total Expenditures and Tax Requirements		423,176,048	445,370,148
Less: Expenditures to be raised by Future Taxes			
Total Adjusted Expenditures and Tax Requirements	23113-00	423,176,048	445,370,148
Surplus Balance - December 31st	23114-00	\$18,084,247	\$15,090,923
* Nearest even percentage may be used.			
Proposed Use of Current Fund Surplus in 2012 Budget			
Surplus Balance December 31, 2011	23115-00	\$18,084,247	
Current Surplus Anticipated in 2012 Budget		Ψ10,004,247	
Surplus Balance Remaining	23117-00	\$18,084,247	
Carpino Dalano Homaning	_ 20117-00	ψ10,00 <del>1</del> ,241	

## 2012 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> </ul>
<u>OAI HAE BOBGET</u>	If no Capital Budget is included, check the reason why:
	☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
	□ No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> </ul>
	Check appropriate box for number of years covered, including current year:
	☑ 6 years. (Over 10,000 and all county governments)
	□ years. (Exceeding minimum time period)

### NARRATIVE FOR CAPITAL IMPROVEMENT PLAN

The following is a summary of the Capital Improvement Budget for the year 2012 and the Six Year Capital Program, 2012-2017. The projects listed in the Founding Amount for Budget Year 2012 have received financing approval from the Board of Chosen Freeholders. The project amounts for 2013-2017 are still in the planning and consideration stages.

The proposed 2012 projects total \$39,079,575 a decrease of 30.37% percent from 2011. This appropriation will enable Middlesex County to proceed with many important and critical projects this calendar year. The appropriation for these projects is being accomplished by the sale of general

obligation bonds.

Funding for numerous road and bridges projects accounts for 52.7% percent of the total 2012 Capital Budget, emphasizing the County's continuing commitment to improve and accommodate traffic flow and general circulation. The park system will continue undergoing major renovations.

## CAPITAL BUDGET (Current Year Action) 2012

## Planned Funding Services For Current Year 2012

		Capital	Grants in		TO BE FUNDED IN
	<b>ESTIMATED</b>		Aid and	Debt	FUTURE
PROJECT TITLE	<b>TOTAL COST</b>	<u>Fund</u>	Other Funds	<u>Authorized</u>	YEARS
Administration	\$33,390,463	\$455,381		\$9,107,619	\$23,827,463
Roads - Engineering	375,535,000	451,190	\$37,160,000	9,023,809	328,900,000
Bridges - Engineering	407,700,000	188,095	329,400,000	3,761,904	74,350,000
Roads - Improvements	61,904,575	341,979		6,839,595	54,723,000
Parks	13,530,000	110,000		2,200,000	11,220,000
Education	32,100,000			<u>6,600,000</u>	25,500,000
TOTALS - ALL PROJECTS	\$924,160,038	\$ <u>1,546,645</u>	\$366,560,000	\$37,532,927	\$518,520,463

## 6 YEAR CAPITAL PROGRAM – 2012– 2017 Anticipated Project Schedule and Funding Requirements

## **FUNDING AMOUNTS PER BUDGET YEAR**

	<b>ESTIMATED</b>							
PROJECT TITLE	TOTAL COST	<u>2012</u>	2013	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Grants</u>
Administration	\$33,390,463	\$9,563,000	\$5,313,454	\$5,491,000	\$4,276,006	\$4,416,036	\$4,331,067	
Roads - Engineering	375,535,000	9,475,000	116,400,000	52,500,000	26,000,000	67,000,000	67,000,000	\$37,160,000
Bridges - Engineering	407,700,000	3,950,000	22,500,000	21,550,000	10,100,000	10,100,000	10,100,000	329,400,000
Roads - Improvements	61,904,575	7,181,575	11,290,000	10,850,000	10,850,000	10,855,000	10,878,000	
Parks	_ 13,530,000	2,310,000	3,135,000	2,035,000	2,275,000	1,930,000	1,845,000	
Education	32,100,000	6,600,000	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000	
TOTALS - ALL PROJECTS	\$924,160,038	\$39,079,575	\$163,738,454	\$97,526,000	\$58,601,006	\$ 99,401,036	\$99,254,067	\$366,560,000

## 6 YEAR CAPITAL PROGRAM – 2012 – 2017 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

	ESTIMATED TOTAL COST	Current Year 2012	Future Years	Capital Improvement Fund	Grants In Aid and Other Funds	General	School
PROJECT TITLE							
Administration	\$33,390,463			\$1,590,022		\$23,827,463	
Roads - Engineering	375,535,000			16,113,095	\$10,313,400	328,900,000	
Bridges - Engineering	407,700,000			3,728,571	329,400,000	74,350,000	
Roads - Improvements	61,904,575			2,947,836		54,723,000	
Parks	13,530,000			644,285		11,220,000	
Education	32,100,000						\$32,100,000
TOTALS - ALL PROJECTS	\$924,160,038			\$25,023,809	\$339,713,400	\$493,020,463	32,100,000

## COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES			Anticipated		Realized in		
FROM TRUST FUND	FCOA	2012	2011	<u>C</u>	eash In 2011		
Amount To Be Raised By Taxation	54-190	\$33,000,000	\$33,530,000	\$	32,058,594		
Interest Income: Reserve Funds:	54-113	82,500	181,062		84,573		
Fund Balance		4,107,367					
Public & Private Revenues:							
Total Trust Fund Revenues:	54-299	\$37189,867	\$33,711,062	\$	32,143,167		
			Appropriated		Expended 2011		
<u>APPROPRIATIONS</u>		for 2012		<u>Paid or</u> <u>Charged</u>	pouou _0	Reserved	
Development of Lands for							
Recreation and Conservation:	FCOA						
Salaries & Wages	54-385-1						
Other Expenses	54-385-2	\$7,000,000	\$7,669,095	\$5,092,000			
Maintenance of Lands for							
Recreation and Conservation:							
Salaries & Wages	54-375-1	\$722,009	722,009	722,009			
Other Expenses	54-375-2	190,000	190,000	190,000			
Historic Preservation:							
Salaries & Wages	54-176-1						
Other Expenses	54-176-2						
Acquisitions of Lands for							
Recreation and Conservation:	54-915-2	16,778,708	, ,	30,954,900			
Acquisition of Farmland:	54-916-2	963,000	963,000	963,000			
Down Payments on							
Improvements:	54-902-2						
Debt. Service:	E4 000 0	0.000.000	0.045.000	0.045.000			
Payment of Bond Principal:	54-920-2	8,260,000	8,015,000	8,015,000			
Payment of Bond Anticipation							
Notes and Capital Notes:	54-925-2	2 276 150	5 E E O 7 E O E	E 020 020			
Interest on Bonds: Interest on Notes:	54-930-2 54-935-2	3,276,150	5,597,595	5,930,239			
Reserve for Future Use:	54-935-2 54-950-2						
Total Trust Fund Appropriation		\$37,189,867	\$37,290,599	\$ <u>51,867,148</u>			

### **Summary of Program**

Year Referendum Passed/Implemented:

Rate Assessed:	1996	\$0.010
	2002	\$0.020
Total Tax Collected to date:		\$ 302,065,604
Total Expended to date: (Accrual)		\$ 396,830,260
Total Acreage Preserved to date:		(Acres) 11,419
Recreation land preserved in 2011:		(Acres) 0
Farmland preserved in 2011:		(Acres) 355

## ANNUAL LIST OF CHANGE ORDERS APPROVED PURSUANT TO N.J.A.C. 5:30-11

YEAR ENDING: DECEMBER 31, 2011

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C 5:30-11.1 et. seq. Please identify each change order by name of the project.

### 1 NONE

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  $\square$  and certify below.